

11.5/2:481/8



# Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1980 through August 31, 1981

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (August 1981) .....	\$47,976	\$53,095	-\$5,119	\$6,501	\$1,330	-\$2,712	\$5,119
Actual 1981 (eleven months) .....	542,018	606,847	-64,828	70,753	11,853	-17,778	64,828
Comparative data:							
Actual 1980 (eleven months) .....	466,511	531,698	-65,187	64,255	9,337	-8,405	65,187
Actual 1980 (full year) .....	520,050	579,040	-58,990	70,515	-355	-11,171	58,990
Estimated 1981 <sup>1</sup> .....	605,640	661,237	-55,597	71,000	5,990	-21,393	55,597
Estimated 1982 <sup>1</sup> .....	662,369	704,850	-42,481	59,000	.....	-16,519	42,481

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>NET RECEIPTS</b>				
Individual income taxes .....	\$21,615	\$254,669	\$217,133	\$285,565
Corporation income taxes .....	1,607	52,479	55,716	63,253
Social insurance taxes and contributions:				
Employment taxes and contributions .....	14,965	149,334	126,826	163,263
Unemployment insurance .....	2,561	15,936	15,037	16,104
Contributions for other insurance and retirement .....	664	6,640	6,024	7,400
Excise taxes .....	4,052	37,242	21,595	41,690
Estate and gift taxes .....	568	6,117	5,779	6,907
Customs duties .....	776	7,311	6,569	7,600
Miscellaneous receipts .....	1,169	12,290	11,833	13,858
Total .....	47,976	542,018	466,511	605,640
<b>NET OUTLAYS</b>				
Legislative Branch .....	94	1,074	1,083	1,410
The Judiciary .....	64	595	522	657
Executive Office of the President .....	8	89	89	101
Funds Appropriated to the President:				
International security assistance .....	173	3,433	3,913	3,808
International development assistance .....	244	1,858	1,693	1,938
Other .....	42	1,267	1,592	1,153
Department of Agriculture .....	2,750	25,426	23,215	24,336
Department of Commerce .....	175	2,041	2,897	2,286
Department of Defense - Military .....	13,239	142,411	121,496	156,600
Department of Defense - Civil .....	281	2,810	2,934	3,132
Department of Education .....	1,445	14,232	11,798	15,472
Department of Energy .....	1,077	10,553	5,727	10,705
Department of Health and Human Services .....	19,342	209,399	177,538	229,123
Department of Housing and Urban Development .....	1,281	13,461	11,855	14,082
Department of the Interior .....	272	3,890	3,886	4,646
Department of Justice .....	199	2,444	2,428	2,643
Department of Labor .....	2,247	27,986	26,381	30,748
Department of State .....	96	1,754	1,834	1,990
Department of Transportation .....	1,846	20,786	17,702	21,918
Department of the Treasury:				
General revenue sharing .....	2	5,137	6,828	5,156
Interest on the public debt .....	8,046	87,808	69,163	96,500
Other .....	-255	-6,849	-4,358	-8,255
Environmental Protection Agency .....	458	4,997	5,129	5,456
National Aeronautics and Space Administration .....	401	5,074	4,494	5,271
Veterans Administration .....	786	20,896	20,391	22,835
Other independent agencies .....	2,434	32,364	31,952	37,730
Allowances, undistributed .....				
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds .....	-468	-5,140	-4,682	-6,585
Interest on certain Government accounts .....	-254	-13,600	-11,874	-14,018
Rents and royalties on the Outer Continental Shelf lands .....	-2,930	-9,348	-3,927	-9,600
Total .....	53,095	606,847	531,698	661,237
Surplus (+) or deficit (-) .....	-5,119	-64,828	-65,187	-55,597

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

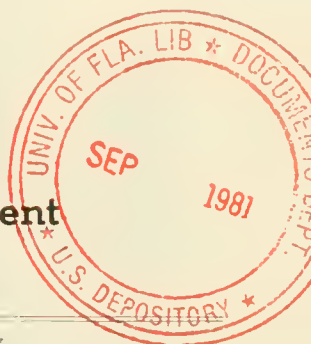


TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	\$21,149,555						\$205,031,462		
Presidential Election Campaign Fund .....	872						38,596		
Other.....	1,277,385						55,113,734		
Total--Individual income taxes.....	22,427,822	812,561	\$21,615,261	301,404,304	\$46,735,054	\$254,669,250	200,183,792	\$43,050,415	\$217,133,378
Corporation income taxes.....	2,396,920	789,993	1,606,926	63,693,477	11,214,875	52,478,602	62,848,774	7,133,146	55,715,628
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	9,235,000		9,235,000	93,209,350	379,970	92,829,380	74,401,098	357,505	74,043,593
Self-Employment Contributions Act taxes.....				4,312,174		4,312,174	3,938,197		3,938,197
Deposits by States .....	1,104,717		1,104,717	11,372,583		11,372,583	11,416,216		11,416,216
Total--FOIASI trust fund.....	10,339,717		10,339,717	108,894,107	379,970	108,514,137	89,755,510	357,505	89,398,005
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,273,000		1,273,000	9,514,325	47,010	9,467,315	12,882,885	62,545	12,820,340
Self-Employment Contributions Act taxes.....				478,330		478,330	679,913		679,913
Receipts from railroad retirement account .....									
Deposits by States .....	126,191		126,191	1,072,431		1,072,431	1,231,832		1,231,832
Total--FDI trust fund .....	1,399,191		1,399,191	11,055,087	47,010	11,018,077	14,794,630	62,545	14,732,085
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	2,570,000		2,570,000	23,988,930	88,500	23,900,430	18,037,317	87,240	17,950,077
Self-Employment Contributions Act taxes.....				726,256		726,256	685,972		685,972
Receipts from railroad retirement account .....				246,700		246,700	221,800		221,800
Deposits by States .....	252,383		252,383	2,678,708		2,678,708	1,724,565		1,724,565
Premiums collected for uninsured individuals.....	1,736		1,736	18,489		18,489	15,574		15,574
Total--FHI trust fund .....	2,824,118		2,824,118	27,659,083	88,500	27,570,583	20,685,228	87,240	20,597,988
Railroad retirement accounts:									
Railroad Retirement Act taxes .....	401,578	-2	401,580	2,237,814	7,049	2,230,764	2,098,732	1,197	2,097,535
Total--Employment taxes and contributions.....	14,964,604	-2	14,964,607	149,856,091	522,529	149,333,562	127,334,100	508,487	126,825,614
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	2,094,112		2,094,112	12,247,880		12,247,880	11,666,149		11,666,149
Federal Unemployment Tax Act taxes.....	466,287	3,996	462,292	3,617,186	58,376	3,558,810	3,290,000	60,034	3,229,966
Railroad Unemployment Ins. Act Contributions.....	4,416		4,416	129,492		129,492	140,999		140,999
Total--Unemployment trust fund.....	2,564,815	3,996	2,560,820	15,994,557	58,376	15,936,181	15,097,148	60,034	15,037,114
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged .....	273,305		273,305	2,706,136		2,706,136	2,393,287		2,393,287
Premiums collected for the disabled.....	32,503		32,503	300,728		300,728	265,770		265,770
Total--FSMI trust fund.....	305,808		305,808	3,006,865		3,006,865	2,659,057		2,659,057
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	347,699		347,699	3,528,358		3,528,358	3,276,882		3,276,882
Foreign service retirement and disability fund.....	3,357		3,357	25,163		25,163	20,008		20,008
Other.....	1,041		1,041	8,496		8,496	7,938		7,938
Total--Federal employees retirement contributions.....	352,098		352,098	3,562,016		3,562,016	3,304,828		3,304,828

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund .....	\$6,352	.....	\$6,352	\$71,180	.....	\$71,180	\$60,432	.....	\$60,432
Total--Contributions for other insurance and retirement.....	664,258	.....	664,258	6,640,061	.....	6,640,061	6,024,317	.....	6,024,317
Total--Social insurance taxes and contributions.....	18,193,677	\$3,994	18,189,684	172,490,709	\$580,905	171,909,803	148,455,566	\$568,521	147,887,045
Excise taxes:									
Miscellaneous excise taxes <sup>2</sup> .....	3,440,479	11,303	3,429,176	31,387,998	164,477	31,223,521	13,662,328	134,585	13,527,743
Airport and airway trust fund <sup>3</sup> .....	3,414	1,547	1,867	25,116	3,751	21,365	1,716,154	2,678	1,713,476
Highway trust fund .....	606,716	2,238	604,478	5,936,379	152,453	5,783,926	6,241,594	141,568	6,100,026
Black lung disability trust fund.....	16,129	.....	16,129	213,335	.....	213,335	253,462	.....	253,462
Total--Excise taxes .....	4,066,738	15,087	4,051,650	37,562,828	320,680	37,242,147	21,873,539	278,832	21,594,707
Estate and gift taxes .....	578,904	11,345	567,559	6,229,817	112,717	6,117,100	5,875,982	97,019	5,778,962
Customs duties .....	812,700	36,737	775,963	7,719,611	408,224	7,311,386	6,842,290	273,603	6,568,687
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	1,083,180	.....	1,083,180	11,414,043	.....	11,414,043	10,911,863	.....	10,911,863
All other .....	86,218	51	86,168	882,269	6,537	875,733	973,445	52,652	920,793
Total--Miscellaneous receipts.....	1,169,399	51	1,169,348	12,296,312	6,537	12,289,776	11,885,308	52,652	11,832,655
Total--Budget receipts.....	49,646,160	1,669,769	47,976,392	601,397,057	59,378,992	542,018,064	517,965,251	51,454,188	486,511,063

Note: Throughout this statement, details may not add to totals due to rounding.

## FOOTNOTES

<sup>1</sup> Based on the Mid-Session review of the 1982 Budget released on July 15, 1981

<sup>2</sup> Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

<sup>3</sup> Legislation authorizing tax receipts to the Airport and Airway trust fund expired October, 1980. Current fiscal year activity represents adjustments to prior year reporting.

<sup>4</sup> Includes an adjustment to prior month reporting.

<sup>5</sup> Effective October 1, 1980, the Pension Benefit Guaranty Corporation was reclassified from an off-budget agency to an on-budget agency in the Department of Labor, according to P.L. 96-364.

<sup>6</sup> Effective December 30, 1980, the United States' Quota in the International Monetary Fund has increased from SDR 8,405.0 million to SDR 12,607.5 million, pursuant to Public Laws 96-389 and 96-544.

<sup>7</sup> In order to more closely reflect the U.S. reserve position as reported by the IMF, U.S. dollars held by the IMF have been incorporated into Table IV quota disclosure as a contra asset (deduction) beginning with the month of June, 1981; a complementary amount has been added to the "Miscellaneous asset" accounts. Had this reporting begun on October 1, 1981, the following transactions and end of month balances would have been reported:

	This Month	1 OM Balance
October	7,659	37,060
November	318	37,378
December	19,734	57,112
January	-18,692	38,420
February	4,707	43,127
March	563	43,690
April	9,605	53,295
May	-4,892	48,403

\* Transactions net to zero.

\*\* Postal Service reporting is on a full calendar month basis and is partially estimated. Data from August 8 to August 31 is derived from the Postal Service consolidated accelerate reporting system.

\* Less than \$500.00

\*\* Less than \$500,000.00



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate .....	\$16,748	\$340	\$16,409	\$183,657	\$4,713	\$178,943	\$173,058	\$4,340	\$168,718
House of Representatives .....	28,653	529	28,124	324,072	7,299	316,773	304,686	6,414	298,272
Joint Items .....	628		628	37,862		37,862	55,171		55,171
Congressional Budget Office .....	1,154		1,154	11,179		11,179	11,023		11,023
Architect of the Capitol .....	18,463		18,463	102,526		102,526	82,009		82,009
Library of Congress .....	10,052		10,052	171,073		171,073	173,763		173,763
Government Printing Office:									
Revolving fund (net) .....	-93		-93	-31,181		-31,181	-21,684		-21,684
General and Special fund appropriations .....	-1,667		-1,667	85,404		85,404	114,680		114,680
General Accounting Office .....	20,483		20,483	186,555		186,555	177,224		177,224
United States Tax Court .....	948		948	10,213		10,213	9,109		9,109
Other Legislative Branch Agencies .....	1,011		1,011	14,101		14,101	24,057		24,057
Proprietary receipts from the public .....		810	-810		7,535	-7,535		8,774	-8,774
Intrabudgetary transactions .....	-523		-523	-2,407		-2,407	-772		-772
Total--Legislative Branch .....	95,856	1,678	94,178	1,093,053	19,547	1,073,506	1,102,323	19,528	1,082,795
The Judiciary:									
Supreme Court of the United States .....	1,018		1,018	11,452		11,452	10,225		10,225
Courts of Appeals, District Courts, and other Judicial Services .....	60,487		60,487	551,648		551,648	483,638		483,638
Other .....	2,481		2,481	35,122		35,122	30,739		30,739
Proprietary receipts from the public .....		319	-319		3,116	-3,116		2,215	-2,215
Total--The Judiciary .....	63,986	319	63,668	598,221	3,116	595,106	524,602	2,215	522,387
Executive Office of the President:									
Compensation of the President and the White House Office .....	1,901		1,901	19,944		19,944	17,859		17,859
Office of Management and Budget .....	3,784	(*)	3,784	32,665	89	32,576	33,044	22	33,022
Other .....	2,713		2,713	36,588		36,588	38,222		38,222
Total--Executive Office of the President .....	8,398	(*)	8,398	89,198	89	89,108	89,125	22	89,103
Funds Appropriated to the President:									
Appalachian Regional Development Programs .....	27,598	(*)	27,598	306,522	2	306,520	300,973	22	300,951
Disaster relief .....	11,415		11,415	383,411		383,411	409,432		409,432
Foreign Assistance:									
International Security Assistance:									
Military assistance .....	23,757		23,757	187,662		187,662	192,671		192,671
Foreign military sales credit .....	2,342		2,342	624,658		624,658	631,532		631,532
Assistance for relocation of facilities in Israel .....	10,199		10,199	405,994		405,994	312,015		312,015
Economic support fund .....	69,136		69,136	1,976,099		1,976,099	1,771,860		1,771,860
Peacekeeping operations .....	7,309		7,309	27,684		27,684	26,072		26,072
Advances, foreign military sales .....	778,082		778,082	9,195,374		9,195,374	7,834,580		7,834,580
Other .....	2,300		2,300	18,217		18,217	20,385		20,385
Proprietary receipts from the public:									
Advances, foreign military sales .....		705,374	-705,374		8,743,844	-8,743,844		6,513,699	-6,513,699
Other .....		14,355	-14,355		259,137	-259,137		362,520	-362,520
Total--International Security Assistance .....	893,124	719,729	173,395	12,435,688	9,002,981	3,432,707	10,789,116	6,876,218	3,912,898

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association.....	\$60,264	.....	\$60,264	\$494,213	.....	\$494,213	\$472,022	.....	472,022
Inter-American development bank.....	56,620	.....	56,620	250,197	.....	250,197	205,260	.....	205,260
Other.....	28,423	.....	28,423	58,169	.....	58,169	82,944	.....	82,944
Payment to the International Fund for Agricultural Development.....	45,700	.....	45,700	9,783	.....	9,783	.....	.....	.....
International organizations and programs.....	.....	.....	.....	240,541	.....	240,541	256,697	.....	256,697
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation.....	8,272	\$10,761	-2,489	-3,282	\$56,351	-59,634	-15,715	64,035	-79,750
Other.....	-425	517	-942	19,611	13,340	6,271	65,702	12,111	53,591
Functional development assistance program.....	70,466	.....	70,466	1,019,805	.....	1,019,805	877,345	.....	877,345
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	18,487	.....	18,487	25,676	.....	25,676
International disaster assistance.....	1,996	.....	1,996	52,578	.....	52,578	49,223	.....	49,223
Operating expenses of the International Development Cooperation Agency.....	25,310	.....	25,310	244,166	.....	244,166	239,356	.....	239,356
Other.....	8,162	.....	8,162	87,905	.....	87,905	80,589	.....	80,589
Total--Bilateral Assistance.....	113,781	11,278	102,503	1,439,269	69,691	1,369,577	1,322,177	76,147	1,246,030
Proprietary receipts from the public.....	.....	49,681	-49,681	.....	564,259	-564,259	.....	570,003	-570,003
Total--International Development Assistance.....	304,788	60,959	243,829	2,492,171	633,950	1,858,221	2,339,099	646,150	1,692,949
President's foreign assistance contingency fund.....	(+)	.....	(-)	863	.....	863	81	.....	81
Total--Foreign Assistance.....	1,197,913	780,688	417,225	14,928,722	9,636,932	5,291,791	13,128,296	7,522,369	5,605,928
Inter-American Foundation.....	1,501	900	601	17,066	10,278	6,789	13,426	7,848	5,579
Peace Corps.....	9,293	17	9,275	89,926	46	89,880	90,726	52	90,674
International Monetary Programs.....	4-11,112	.....	-17,112	401,021	.....	401,021	-6,821	.....	-6,821
Petroleum Reserves.....	10,327	.....	10,327	77,946	.....	77,946	48,373	-742,680	791,053
Other.....	46	.....	46	326	.....	326	672	.....	672
Total--Funds Appropriated to the President.....	1,240,980	781,605	459,375	16,204,941	9,647,257	6,557,683	13,985,077	6,787,610	7,197,468
Department of Agriculture:									
Departmental Administration.....	-2,198	.....	-2,198	16,152	.....	16,152	23,036	.....	23,036
Office of the Inspector General.....	2,803	.....	2,803	34,548	.....	34,548	31,456	.....	31,456
Science and Education Administration:									
Agricultural research.....	31,801	.....	31,801	375,733	.....	375,733	326,302	.....	326,302
Cooperative research.....	19,139	.....	19,139	179,577	.....	179,577	153,521	.....	153,521
Extension activities.....	26,798	.....	26,798	276,128	.....	276,128	257,678	.....	257,678
Other.....	1,788	.....	1,788	21,884	.....	21,884	18,240	.....	18,240
Economics and Statistics Service.....	6,151	.....	6,151	82,991	.....	82,991	83,262	.....	83,262
Foreign Agricultural Service.....	3,481	.....	3,481	50,566	.....	50,566	50,801	.....	50,801
Foreign Assistance Programs.....	232,609	.....	232,609	1,078,861	.....	1,078,861	841,474	.....	841,474

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

O

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses .....	\$32,966	.....	\$32,966	\$104,292	.....	\$104,292	\$159,171	.....	\$159,171
Agricultural conservation program .....	26,406	.....	26,406	176,969	.....	176,969	161,298	.....	161,298
Other .....	9,432	.....	9,432	43,837	.....	43,837	44,392	.....	44,392
Federal Crop Insurance Corporation .....	18,117	\$5,223	12,894	321,639	\$90,017	231,622	90,842	\$80,145	10,697
Commodity Credit Corporation:									
Price support and related programs .....	695,265	680,269	14,996	11,661,106	7,967,433	3,693,673	10,523,763	7,315,087	3,208,696
Intragovernmental fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program .....	26	.....	26	40,875	.....	40,875	33,704	.....	33,704
Total--Commodity Credit Corporation .....	695,291	680,269	15,022	11,701,981	7,967,433	3,734,548	10,557,487	7,315,087	3,242,400
Rural Electrification Administration .....									
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund .....	.....	298	-298	220	645	-425	1,855	717	1,138
Rural housing insurance fund .....	705,662	161,310	544,352	7,507,540	7,008,637	498,902	7,796,921	6,048,865	1,748,056
Agricultural credit insurance fund .....	591,207	242,794	348,413	10,769,879	10,316,043	453,837	8,673,226	8,165,365	507,862
Rural development insurance fund .....	293,410	244,632	48,777	2,340,251	1,989,097	351,154	1,921,542	1,736,851	184,690
Rural water and waste disposal grants .....	22,030	.....	22,030	249,015	.....	249,015	297,656	.....	297,656
Salaries and expenses .....	18,290	.....	18,290	222,198	.....	222,198	214,488	.....	214,488
Other .....	5,008	.....	5,008	59,560	.....	59,560	58,348	.....	58,348
Total--Farmers Home Administration .....	1,635,605	649,034	986,571	21,148,664	19,314,423	1,834,241	18,964,035	15,951,798	3,012,237
Soil Conservation Service:									
Conservation operations .....	25,458	.....	25,458	280,605	.....	280,605	260,343	.....	260,343
Watershed and flood prevention operations .....	18,563	.....	18,563	183,749	.....	183,749	196,203	.....	196,203
Other .....	7,032	.....	7,032	81,495	.....	81,495	75,665	.....	75,665
Animal and Plant Health Inspection Service .....	25,241	.....	25,241	258,796	.....	258,796	229,385	.....	229,385
Federal Grain Inspection Service .....	3,117	1,330	1,787	50,384	23,463	26,921	51,461	28,015	23,446
Agricultural Marketing Service .....	7,855	2,600	5,255	78,633	25,600	53,033	75,625	26,225	49,400
Food Safety and Quality Service:									
Salaries and expenses .....	25,200	.....	25,200	290,646	.....	290,646	283,838	.....	283,838
Funds for strengthening markets, income, and supply .....	15,470	.....	15,470	248,280	.....	248,280	424,488	.....	424,488
Expenses and refunds, inspection and grading of farm products .....	4,493	.....	4,493	57,345	.....	57,345	48,243	.....	48,243
Food and Nutrition Service:									
Food program administration .....	5,639	.....	5,639	78,377	.....	78,377	76,969	.....	76,969
Food stamp program .....	963,298	.....	963,298	10,299,184	.....	10,299,184	8,317,123	.....	8,317,123
Special milk program .....	1,728	.....	1,728	112,210	.....	112,210	156,421	.....	156,421
Child nutrition programs .....	138,409	.....	138,409	3,309,804	.....	3,309,804	3,113,962	.....	3,113,962
Special supplemental food programs (WIC) .....	74,297	.....	74,297	846,905	.....	846,905	641,898	.....	641,898
Food donations program .....	18,154	.....	18,154	97,450	.....	97,450	89,309	.....	89,309
Total--Food and Nutrition Service .....	1,201,525	.....	1,201,525	14,743,929	.....	14,743,929	12,395,682	.....	12,395,682



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Forest management, protection and utilization . . . . .	\$105,818	.....	\$105,818	\$1,063,451	.....	\$1,063,451	\$1,005,984	.....	\$1,005,984
Construction and land acquisition . . . . .	42,837	.....	42,837	428,079	.....	428,079	218,017	.....	218,017
Forest Service permanent appropriations . . . . .	11,067	.....	11,067	259,065	.....	259,065	429,490	.....	429,490
Cooperative work . . . . .	9,902	.....	9,902	103,393	.....	103,393	67,650	.....	67,650
Other . . . . .	4,760	.....	4,760	23,029	.....	23,029	159,922	.....	159,922
Total--Forest Service . . . . .	174,384	.....	174,384	1,877,017	.....	1,877,017	1,881,063	.....	1,881,063
Other . . . . .	-1,152	.....	-1,152	37,491	.....	37,491	29,971	.....	29,971
Proprietary receipts from the public . . . . .	.....	\$144,778	-144,778	.....	\$881,626	-881,626	.....	\$1,001,205	-1,001,205
Intrabudgetary transactions . . . . .	-17,560	.....	-17,560	-162,496	.....	-162,496	-120,709	.....	-120,709
Total--Department of Agriculture . . . . .	4,233,700	1,483,235	2,750,466	53,728,755	28,302,589	25,426,166	47,617,470	24,402,475	23,214,995
Department of Commerce:									
General Administration . . . . .	5,643	.....	5,643	43,650	.....	43,650	35,797	.....	35,797
Bureau of the Census . . . . .	12,867	.....	12,867	243,196	.....	243,196	726,171	.....	726,171
Economic and Statistical Analysis . . . . .	1,919	.....	1,919	24,258	.....	24,258	18,843	.....	18,843
Economic Development Assistance:									
Economic development assistance programs . . . . .	36,021	.....	36,021	442,934	.....	442,934	501,586	.....	501,586
Local public works program . . . . .	8,032	.....	8,032	90,459	.....	90,459	400,863	.....	400,863
Other . . . . .	3,068	6,369	-3,301	108,871	69,248	39,623	155,116	68,796	86,320
Regional Development Program . . . . .	3,867	.....	3,867	71,689	.....	71,689	101,338	.....	101,338
Total--Economic Development Assistance . . . . .	50,997	6,369	44,618	713,953	69,248	644,705	1,158,903	68,796	1,090,107
Promotion of Industry and Commerce . . . . .	12,493	.....	12,493	156,741	.....	156,741	138,396	.....	138,396
Science and Technology:									
National Oceanic and Atmospheric Administration . . . . .	87,136	616	86,520	813,788	5,052	808,736	762,579	2,407	760,172
Patent and Trademark Office . . . . .	8,738	.....	8,738	103,602	.....	103,602	95,607	.....	95,607
Science and Technical Research . . . . .	4,923	.....	4,923	119,431	.....	119,431	114,717	.....	114,717
National Telecommunications and Information Administration . . . . .	3,443	.....	3,443	37,103	.....	37,103	32,177	.....	32,177
Total--Science and Technology . . . . .	104,240	616	103,624	1,073,924	5,052	1,068,872	1,005,080	2,407	1,002,673
Proprietary receipts from the public . . . . .	.....	4,788	-4,788	.....	116,311	-116,311	.....	69,633	-69,633
Intrabudgetary transactions . . . . .	-1,583	.....	-1,583	-24,400	.....	-24,400	-45,172	.....	-45,172
Total--Department of Commerce . . . . .	186,566	11,773	174,792	2,231,321	190,610	2,040,710	3,038,018	140,836	2,897,182

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military Personnel:									
Department of the Army	\$1,257,181	.....	\$1,257,181	\$12,781,415	.....	\$12,781,415	\$10,963,179	.....	\$10,963,179
Department of the Navy	1,070,753	.....	1,070,753	10,915,033	.....	10,915,033	9,007,734	.....	9,007,734
Department of the Air Force	904,841	.....	904,841	9,595,030	.....	9,595,030	8,255,530	.....	8,255,530
Total--Military Personnel	3,232,775	.....	3,232,775	33,291,478	.....	33,291,478	28,226,443	.....	28,226,443
Retired Military Personnel	1,173,719	.....	1,173,719	12,552,379	.....	12,552,379	10,812,674	.....	10,812,674
Operation and Maintenance:									
Department of the Army	1,124,465	.....	1,124,465	11,961,455	.....	11,961,455	10,775,781	.....	10,775,781
Department of the Navy	1,667,407	.....	1,667,407	16,583,806	.....	16,583,806	13,989,101	.....	13,989,101
Department of the Air Force	1,261,683	.....	1,261,683	14,671,871	.....	14,671,871	12,568,004	.....	12,568,004
Defense agencies	337,065	.....	337,065	3,829,310	.....	3,829,310	3,381,169	.....	3,381,169
Total--Operation and Maintenance	4,390,620	.....	4,390,620	47,046,443	.....	47,046,443	40,714,056	.....	40,714,056
Procurement:									
Department of the Army	617,525	.....	617,525	6,075,266	.....	6,075,266	4,946,722	.....	4,946,722
Department of the Navy	1,317,516	.....	1,317,516	13,212,247	.....	13,212,247	11,282,208	.....	11,282,208
Department of the Air Force	1,019,042	.....	1,019,042	12,146,338	.....	12,146,338	10,056,861	.....	10,056,861
Defense agencies	19,466	.....	19,466	287,919	.....	287,919	275,623	.....	275,623
Total--Procurement	2,973,549	.....	2,973,549	31,721,770	.....	31,721,770	26,571,414	.....	26,571,414
Research, Development, Test, and Evaluation:									
Department of the Army	249,432	.....	249,432	2,715,050	.....	2,715,050	2,479,652	.....	2,479,652
Department of the Navy	367,626	.....	367,626	4,323,407	.....	4,323,407	4,010,138	.....	4,010,138
Department of the Air Force	508,378	.....	508,378	5,780,267	.....	5,780,267	4,572,450	.....	4,572,450
Defense agencies	99,131	.....	99,131	1,093,436	.....	1,093,436	917,748	.....	917,748
Total--Research, Development, Test, and Evaluation	1,224,567	.....	1,224,567	13,912,161	.....	13,912,161	11,979,988	.....	11,979,988
Military Construction:									
Department of the Army	62,493	.....	62,493	707,859	.....	707,859	838,698	.....	838,698
Department of the Navy	45,493	.....	45,493	607,829	.....	607,829	730,666	.....	730,666
Department of the Air Force	69,140	.....	69,140	695,346	.....	695,346	646,760	.....	646,760
Defense agencies	17,190	.....	17,190	214,123	.....	214,123	11,561	.....	11,561
Total--Military Construction	194,317	.....	194,317	2,225,158	.....	2,225,158	2,227,684	.....	2,227,684
Family Housing	133,383	\$12	133,370	1,553,974	\$256	1,553,718	1,513,281	\$384	1,512,897
Revolving and Management Funds:									
Public Enterprise Funds	173	136	36	1,494	1,567	-74	1,468	1,544	-76
Intragovernmental Funds:									
Department of the Army	-12,676	.....	-12,676	187,640	.....	187,640	232,476	.....	232,476
Department of the Navy	39,242	.....	39,242	438,207	.....	438,207	192,123	.....	192,123
Department of the Air Force	41,224	.....	41,224	65,048	.....	65,048	20,858	.....	20,858
Defense agencies	-6,218	.....	-6,218	149,583	.....	149,583	-144,547	.....	-144,547
Other	19,419	18,652	766	212,544	199,812	12,731	200,943	183,076	17,867
Proprietary receipts from the public	.....	136,830	-136,830	.....	735,216	-735,216	.....	871,123	-871,123
Intrabudgetary transactions	-9,908	.....	-9,908	-9,846	.....	-9,846	2,793	.....	2,793
Total--Department of Defense--Military	13,394,185	155,632	13,238,553	143,348,031	936,852	142,411,179	122,551,653	1,056,127	121,495,526



**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Civil:									
Corps of Engineers:									
General investigations .....	\$11,984	.....	\$11,984	\$128,292	.....	\$128,292	\$124,876	.....	\$124,876
Construction, general.....	134,740	.....	134,740	1,369,058	.....	1,369,058	1,474,452	.....	1,474,452
Operations and maintenance, general .....	84,752	.....	84,752	858,846	.....	858,846	770,244	.....	770,244
Flood control .....	24,555	.....	24,555	332,556	.....	332,556	345,569	.....	345,569
Other.....	19,687	.....	19,687	185,904	.....	185,904	175,627	.....	175,627
Proprietary receipts from the public.....	.....	-2,427	-2,427	.....	\$86,873	-86,873	.....	\$48,363	-48,363
Total--Corps of Engineers .....	275,718	-2,427	278,145	2,874,656	86,873	2,787,783	2,890,768	48,363	2,842,406
Other .....	3,004	30	2,974	26,437	355	26,083	95,148	322	94,826
Proprietary receipts from the public.....	.....	368	-368	.....	4,210	-4,210	.....	3,490	-3,490
Total--Department of Defense--Civil .....	278,722	-2,029	280,751	2,901,094	91,438	2,809,656	2,985,916	52,174	2,933,742
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas .....	1,802	.....	1,802	738,244	.....	738,244	693,816	.....	693,816
Equal educational opportunities.....	13,160	.....	13,160	266,392	.....	266,392	296,190	.....	296,190
Indian education .....	13,372	.....	13,372	57,636	.....	57,636	60,381	.....	60,381
Elementary and secondary education .....	244,779	.....	244,779	3,392,275	.....	3,392,275	3,384,960	.....	3,384,960
Total--Office of Elementary and Secondary Education	273,113	.....	273,113	4,454,547	.....	4,454,547	4,435,347	.....	4,435,347
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, gifted, and talented ....	50,138	.....	50,138	1,004,593	.....	1,004,593	712,772	.....	712,772
Rehabilitation services and handicapped research .....	55,354	.....	55,354	977,590	.....	977,590	304,180	.....	304,180
Office of Vocational and Adult Education .....	46,251	.....	46,251	685,371	.....	685,371	783,672	.....	783,672
Office of Postsecondary Education:									
College housing loans .....	11,669	2,451	9,219	170,290	157,822	12,468	166,928	162,834	4,094
Student financial assistance.....	461,210	.....	461,210	3,601,264	.....	3,601,264	3,258,487	.....	3,258,487
Student loan insurance .....	440,589	.....	440,589	2,191,225	.....	2,191,225	1,392,732	35,490	1,357,242
Higher and continuing education and facilities loan and insurance.....	32,906	.....	32,906	398,021	.....	398,021	365,230	19,013	346,218
Total--Office of Postsecondary Education .....	946,374	2,451	943,923	6,360,799	157,822	6,202,977	5,183,377	217,337	4,966,041
Office of Educational Research and Improvement.....	32,802	.....	32,802	481,612	.....	481,612	300,697	.....	300,697
Social Institutions.....	17,073	.....	17,073	195,033	.....	195,033	147,359	.....	147,359
Office for Civil Rights .....	3,461	.....	3,461	39,740	.....	39,740	9,960	.....	9,960
Departmental Management.....	25,174	.....	25,174	201,032	.....	201,032	151,516	.....	151,516
Proprietary receipts.....	.....	1,832	-1,832	.....	10,531	-10,531	.....	13,383	-13,383
Total--Department of Education.....	1,449,741	4,282	1,445,459	14,400,317	168,353	14,231,964	12,028,880	230,720	11,798,160

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy:									
Atomic energy defense activities - operating expenses..	\$217,785	.....	\$217,785	\$2,600,257	.....	\$2,600,257	\$2,207,573	.....	\$2,207,573
Atomic energy defense activities - plant and capital equipment.....	54,333	.....	54,333	506,185	.....	506,185	419,839	.....	419,839
Energy Programs:									
General science and research.....	49,794	.....	49,794	468,014	.....	468,014	407,078	.....	407,078
Energy supply, R and D - operating expenses.....	178,881	.....	178,881	2,256,308	.....	2,256,308	2,108,061	.....	2,108,061
Energy supply, R and D - plant and capital equipment.....	48,717	.....	48,717	443,370	.....	443,370	397,135	.....	397,135
Uranium supply and enrichment activities.....	70,194	.....	70,194	271,990	.....	271,990	283,410	.....	283,410
Fossil energy research, development, and construction.....	55,464	.....	55,464	809,800	.....	809,800	694,690	.....	694,690
Energy production, demonstration and distribution ..	20,528	.....	20,528	123,507	.....	123,507	117,067	.....	117,067
Energy conservation.....	55,841	.....	55,841	689,904	.....	689,904	527,147	.....	527,147
Strategic petroleum reserve.....	4-14,360	.....	-14,360	3,143,753	.....	3,143,753	306,952	.....	306,952
Energy information Administration.....	5,863	.....	5,863	76,873	.....	76,873	67,057	.....	67,057
Economic regulation.....	7,989	.....	7,989	122,271	.....	122,271	113,995	.....	113,995
Alternative fuels production.....	5,499	.....	5,499	71,746	.....	71,746	20,213	.....	20,213
Other.....	347,367	.....	347,367	410,678	.....	410,678	24,056	.....	24,056
Total--Energy Programs.....	831,777	.....	831,777	8,888,214	.....	8,888,214	5,066,860	.....	5,066,860
Power Marketing Administrations.....	39,788	\$23,208	16,580	605,551	\$540,119	65,431	472,468	\$468,531	3,937
Departmental Administration.....	25,490	.....	25,490	223,666	.....	223,666	183,112	.....	183,112
Proprietary receipts from the public.....	.....	68,645	-68,645	.....	1,730,272	-1,730,272	.....	2,153,821	-2,153,821
Total--Department of Energy.....	1,169,172	91,853	1,077,319	12,823,872	2,270,391	10,553,481	8,349,851	2,622,352	5,727,499
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration.....	21,590	715	20,875	309,843	6,741	303,103	301,736	6,220	295,515
Health Services Administration:									
Health services.....	106,243	.....	106,243	1,289,129	126	1,289,003	1,221,729	87	1,221,642
Indian health services and facilities.....	50,650	.....	50,650	610,084	.....	610,084	575,847	.....	575,847
Center for Disease Control.....	20,463	.....	20,463	282,211	.....	282,211	211,889	.....	211,889
National Institutes of Health:									
Intragovernmental funds.....	-892	.....	-892	-393	.....	-393	-17,555	.....	-17,555
Cancer Research.....	99,094	.....	99,094	976,600	.....	976,600	796,632	.....	796,632
Heart, Lung, and Blood Research.....	43,986	.....	43,986	502,602	.....	502,602	458,532	.....	458,532
Arthritis, Metabolism, and Digestive Diseases.....	43,800	.....	43,800	329,789	.....	329,789	298,688	.....	298,688
Neurological and Communicative Disorders and Stroke.....	28,016	.....	28,016	215,170	.....	215,170	198,020	.....	198,020
Allergy and Infectious Diseases.....	27,194	.....	27,194	243,907	.....	243,907	168,049	.....	168,049
General Medical Sciences.....	27,738	.....	27,738	272,877	.....	272,877	256,605	.....	256,605
Child Health and Human Development.....	18,168	.....	18,168	223,922	.....	223,922	151,090	.....	151,090
Other research institutes.....	25,618	.....	25,618	314,947	.....	314,947	304,630	.....	304,630
Research resources.....	11,603	.....	11,603	147,609	.....	147,609	151,972	.....	151,972
Other.....	7,487	.....	7,487	97,504	.....	97,504	113,141	.....	113,141
Total--National Institutes of Health.....	331,812	.....	331,812	3,324,534	.....	3,324,534	2,879,803	.....	2,879,803

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Public Health Service--Continued									
Alcohol, Drug Abuse, and Mental Health Administration .....	\$65,252	.....	\$65,252	\$1,151,364	.....	\$1,151,364	\$1,112,855	.....	\$1,112,855
Health Resources Administration:									
Public enterprise funds.....	-264	\$50	-314	43,985	\$17,746	26,240	45,182	\$18,929	26,253
Health resources .....	61,973	.....	61,973	503,735	.....	503,735	528,491	.....	528,491
Office of Assistant Secretary for Health.....	14,158	.....	14,158	239,380	.....	239,380	193,539	.....	193,539
Total--Public Health Service.....	671,875	765	671,111	7,754,266	24,613	7,729,653	7,071,070	25,237	7,045,834
Health Care Financing Administration:									
Intragovernmental funds.....	488	.....	488	964	.....	964	-852	.....	-852
Grants to States for Medicaid .....	1,389,000	.....	1,389,000	15,021,558	.....	15,021,558	12,731,584	.....	12,731,584
Payments to health care trust funds.....	1,035,672	.....	1,035,672	9,090,665	.....	9,090,665	7,108,531	.....	7,108,531
Program management .....	6,336	.....	6,336	42,344	.....	42,344	89,632	.....	89,632
Federal hospital insurance trust fund:									
Benefit payments .....	2,439,409	.....	2,439,409	26,247,412	.....	26,247,412	21,679,574	.....	21,679,574
Administrative expenses and construction .....	45,495	.....	45,495	296,834	.....	296,834	456,818	.....	456,818
Total--FHI trust fund .....	2,484,904	.....	2,484,904	26,544,247	.....	26,544,247	22,136,392	.....	22,136,392
Federal supplementary medical ins. trust fund:									
Benefit payments .....	1,122,933	.....	1,122,933	11,185,463	.....	11,185,463	9,181,358	.....	9,181,358
Administrative expenses and construction .....	53,944	.....	53,944	834,439	.....	834,439	543,358	.....	543,358
Total--FSMI trust fund .....	1,176,877	.....	1,176,877	12,019,902	.....	12,019,902	9,724,716	.....	9,724,716
Total--Health Care Financing Administration .....	6,093,277	.....	6,093,277	62,719,680	.....	62,719,680	51,790,003	.....	51,790,003
Social Security Administration:									
Payments to social security trust funds .....	67	.....	67	670,456	.....	670,456	675,092	.....	675,092
Special benefits for disabled coal miners .....	89,611	.....	89,611	1,000,942	.....	1,000,942	946,621	.....	946,621
Supplemental security income program.....	-38,118	.....	-38,118	6,553,617	.....	6,553,617	6,441,552	.....	6,441,552
Assistance payments program.....	732,968	.....	732,968	7,783,418	.....	7,783,418	6,668,318	.....	6,668,318
Low-income energy assistance .....	35,503	.....	35,503	1,637,136	.....	1,637,136	.....	.....	.....
Refugee assistance.....	55,754	.....	55,754	477,243	.....	477,243	304,569	.....	304,569
Other.....	6,542	.....	6,542	190,516	.....	190,516	113	.....	113
Federal old-age and survivors insurance trust fund:									
Benefit payments .....	10,819,908	.....	10,819,908	108,562,479	.....	108,562,479	91,256,364	.....	91,256,364
Administrative expenses and construction .....	104,837	.....	104,837	1,177,614	.....	1,177,614	1,037,667	.....	1,037,667
Payment to railroad retirement account.....	.....	.....	.....	1,584,932	.....	1,584,932	1,441,988	.....	1,441,988
Vocational rehabilitation services .....	.....	.....	.....	7,542	.....	7,542	3,418	.....	3,418
Total--FOASI trust fund.....	10,924,745	.....	10,924,745	111,332,567	.....	111,332,567	93,739,436	.....	93,739,436
Federal disability insurance trust fund:									
Benefit payments .....	1,481,301	.....	1,481,301	15,364,977	.....	15,364,977	13,591,753	.....	13,591,753
Administrative expenses and construction .....	33,708	.....	33,708	362,080	.....	362,080	310,234	.....	310,234
Payment to railroad retirement account .....	.....	.....	.....	29,443	.....	29,443	-12,109	.....	-12,109
Vocational rehabilitation services .....	.....	.....	.....	-7,542	.....	-7,542	28,582	.....	28,582
Total--FDI trust fund .....	1,515,009	.....	1,515,009	15,748,957	.....	15,748,957	13,918,460	.....	13,918,460
Total--Social Security Administration.....	13,322,082	.....	13,322,082	145,394,852	.....	145,394,852	122,694,162	.....	122,694,162



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Human Development Services:									
Grants to states for social services.....	\$151,104	.....	\$151,104	\$2,869,573	.....	\$2,869,573	\$2,625,351	.....	\$2,625,351
Human development services.....	121,377	.....	121,377	1,571,950	.....	1,571,950	2,051,506	.....	2,051,506
Work incentives .....	20,337	.....	20,337	350,238	.....	350,238	365,292	.....	365,292
Total--Human Development Services.....	292,818	.....	292,818	4,791,762	.....	4,791,762	5,042,149	.....	5,042,149
Departmental Management.....	2,894	.....	2,894	198,240	.....	198,240	245,520	.....	245,520
Proprietary receipts from the public.....	.....	\$4,375	-4,375	.....	\$29,461	-29,461	.....	\$31,537	-31,537
Intragovernmental transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....	-692,600	.....	-692,600	-730,156	.....	-730,156
Federal supplementary medical insurance trust fund.....	-1,035,675	.....	-1,035,675	-8,257,058	.....	-8,257,058	-6,237,373	.....	-6,237,373
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	-67	.....	-67	-540,067	.....	-540,067	-557,265	.....	-557,265
Federal disability insurance trust fund.....	.....	.....	.....	-130,389	.....	-130,389	-117,827	.....	-117,827
Federal hospital insurance trust fund.....	.....	.....	.....	-141,000	.....	-141,000	-141,000	.....	-141,000
Receipts transferred to railroad retirement account..	.....	.....	.....	-1,614,375	.....	-1,614,375	-1,441,988	.....	-1,441,988
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund.....	79	.....	79	2,362	.....	2,362	-932	.....	-932
Federal disability insurance trust fund.....	100	.....	100	-4,169	.....	-4,169	-1,380	.....	-1,380
Federal hospital insurance trust fund.....	-41	.....	-41	-23,393	.....	-23,393	972	.....	972
Federal supplementary medical insurance trust fund.....	-139	.....	-139	24,900	.....	24,900	1,295	.....	1,295
Other.....	.....	.....	.....	-29,768	.....	-29,768	-22,480	.....	-22,480
Total--Department of Health and Human Services ..	19,347,205	5,140	19,342,066	209,453,241	54,074	209,399,167	177,594,768	56,774	177,537,994
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	123,508	168,103	-44,594	1,615,621	1,433,413	182,208	1,474,604	1,314,191	160,413
Housing for the elderly or handicapped fund.....	64,561	13,020	51,541	882,444	1,225,523	759,921	748,534	66,346	682,188
Low-rent housing--loans and other expenses.....	400,361	44,645	355,716	1,661,859	1,217,446	444,413	1,324,290	1,266,394	57,897
Other.....	4,899	3,340	1,559	35,812	55,686	-19,874	37,031	50,705	-13,674
Rent supplement payments.....	16,928	.....	16,928	260,006	.....	260,006	249,232	.....	249,232
Homeownership assistance.....	17,644	.....	17,644	178,912	.....	178,912	103,104	.....	103,104
Rental housing assistance.....	51,616	.....	51,616	610,574	.....	610,574	608,634	.....	608,634
Low-rent public housing.....	350,415	.....	350,415	4,110,964	.....	4,110,964	3,162,375	.....	3,162,375
College housing grants .....	650	.....	650	19,695	.....	19,695	22,046	.....	22,046
Payments for operation of low income housing projects .....	63,353	.....	63,353	897,209	.....	897,209	771,661	.....	771,661
Other.....	7,813	.....	7,813	18,978	.....	18,978	15,942	.....	15,942
Total--Housing Programs .....	1,101,749	229,108	872,641	10,292,072	2,829,067	7,463,005	8,517,452	2,697,636	5,819,817

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Government National Mortgage Association:									
Special assistance functions fund .....	\$230,691	\$174,734	\$55,957	\$2,269,233	\$995,237	\$1,273,996	\$1,116,481	\$476,833	\$639,648
Emergency mortgage purchase assistance .....	18,262	46,887	-28,624	691,042	650,224	40,818	1,469,334	451,524	1,017,809
Management and liquidating functions fund .....	6,995	7,808	-812	71,281	80,799	-9,518	65,922	90,778	-24,856
Guarantees of mortgage-backed securities .....	689	8,444	-7,755	5,678	89,674	-83,996	10,672	78,035	-67,363
Participation sales fund .....	2,851	.....	2,851	68,546	.....	68,546	-511	.....	-511
Total--Government National Mortgage Association ..	259,488	237,873	21,615	3,105,779	1,815,934	1,289,845	2,661,898	1,097,170	1,564,727
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund .....	5,044	7,250	-2,206	118,267	62,942	55,324	199,771	45,804	153,967
Urban renewal programs .....	15,935	12,001	3,934	201,362	68,534	132,828	373,838	174,177	199,661
Community development grants .....	338,271	.....	338,271	3,736,393	.....	3,736,393	3,512,535	.....	3,512,535
Urban development action grants .....	21,527	.....	21,527	322,428	.....	322,428	188,175	.....	188,175
Planning assistance .....	2,636	.....	2,636	37,723	.....	37,723	47,851	.....	47,851
Other .....	31	.....	31	4,504	.....	4,504	2,057	.....	2,057
Total--Community Planning and Development .....	383,444	19,251	364,193	4,420,675	131,476	4,289,199	4,324,227	219,981	4,104,245
New Community Development Corporation .....	299	132	167	59,125	10,408	48,717	48,462	5,772	42,689
Management and Administration .....	15,228	.....	15,228	311,003	.....	311,003	266,171	.....	266,171
Other .....	6,885	.....	6,885	60,930	.....	60,930	61,734	.....	61,734
Proprietary receipts from the public .....	.....	-33	33	.....	2,182	-2,182	.....	4,355	-4,355
Total--Department of Housing and Urban Development ..	1,767,093	486,330	1,280,763	18,249,584	4,789,068	13,460,516	15,879,943	4,024,914	11,855,029
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources .....	39,545	.....	39,545	355,080	.....	355,080	327,712	.....	327,712
Payments in lieu of taxes .....	8	.....	8	669	.....	669	1,625	.....	1,625
Payments to states and counties for general purpose fiscal assistance .....	.....	.....	.....	435,347	.....	435,347	370,206	.....	370,206
Other .....	7,376	.....	7,376	80,718	.....	80,718	88,971	.....	88,971
Water and Power Resources Service:									
Construction program .....	56,591	.....	56,591	511,824	.....	511,824	378,952	.....	378,952
Operation and maintenance .....	9,805	.....	9,805	96,037	.....	96,037	92,177	.....	92,177
Other .....	7,084	4,313	2,772	170,930	71,029	99,901	294,835	66,369	228,467
Office of Water Research and Technology .....	1,910	.....	1,910	30,211	.....	30,211	23,920	.....	23,920
Total--Land and Water Resources .....	122,319	4,313	118,006	1,680,817	71,029	1,609,788	1,578,398	66,369	1,512,029
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service .....	27,202	.....	27,202	426,565	.....	426,565	420,004	.....	420,004
National Park Service .....	84,156	.....	84,156	1,064,956	.....	1,064,956	1,132,755	.....	1,132,755
Total--Fish and Wildlife and Parks .....	111,358	.....	111,358	1,491,521	.....	1,491,521	1,552,759	.....	1,552,759



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey .....	\$44,714	.....	\$44,714	\$564,296	.....	\$564,296	\$570,477	.....	\$570,477
Office of Surface Mining Reclamation and Enforcement .....	10,593	.....	10,593	118,330	.....	118,330	74,712	.....	74,712
Bureau of Mines .....	12,636	.....	12,636	156,363	\$12,071	144,292	165,020	\$12,108	152,912
Total--Energy and Minerals .....	67,943	.....	67,943	838,989	12,071	826,918	810,210	12,108	798,101
Bureau of Indian Affairs:									
Public enterprise funds .....	887	\$646	240	5,492	9,015	-3,523	11,101	7,487	3,614
Operation of Indian programs .....	68,022	.....	68,022	737,352	.....	737,352	815,433	.....	815,433
Construction .....	19,281	.....	19,281	133,512	.....	133,512	79,724	.....	79,724
Indian tribal funds .....	13,089	.....	13,089	352,008	.....	352,008	720,304	.....	720,304
Other .....	-15,038	.....	-15,038	117,785	.....	117,785	63,697	.....	63,697
Total--Bureau of Indian Affairs .....	86,241	646	85,594	1,346,149	9,015	1,337,135	1,690,258	7,487	1,682,772
Office of Territorial Affairs .....	7,429	.....	7,429	215,315	.....	215,315	166,833	.....	166,833
Office of the Solicitor and Office of the Secretary .....	26,303	.....	26,303	87,060	.....	87,060	52,171	.....	52,171
Proprietary receipts from the public .....	.....	122,283	-122,283	.....	1,474,000	-1,474,000	1,656,339	.....	-1,656,339
Intrabudgetary transactions .....	-22,808	.....	-22,808	-204,032	.....	-204,032	-222,356	.....	-222,356
Total--Department of the Interior .....	398,785	127,242	271,543	5,455,819	1,566,115	3,889,704	5,628,273	1,742,302	3,885,970
Department of Justice:									
General Administration .....	6,412	.....	6,412	39,529	.....	39,529	39,601	.....	39,601
United States Parole Commission .....	472	.....	472	5,882	.....	5,882	4,548	.....	4,548
Legal Activities .....	38,819	.....	38,819	468,142	.....	468,142	413,767	.....	413,767
Federal Bureau of Investigation .....	52,242	.....	52,242	637,476	.....	637,476	562,597	.....	562,597
Immigration and Naturalization Service .....	24,343	.....	24,343	347,734	.....	347,734	309,979	.....	309,979
Drug Enforcement Administration .....	17,921	.....	17,921	194,566	.....	194,566	189,140	.....	189,140
Federal Prison System .....	27,963	1,329	26,635	342,280	11,890	330,390	334,222	11,193	323,029
Office of Justice Assistance, Research and Statistics .....	32,466	.....	32,466	432,946	.....	432,946	595,161	.....	595,161
Proprietary receipts from the public .....	.....	499	-499	.....	12,663	-12,663	.....	9,413	-9,413
Total--Department of Justice .....	200,638	1,828	198,810	2,468,556	24,553	2,444,003	2,449,015	20,606	2,428,409
Department of Labor:									
Employment and Training Administration:									
Program administration .....	7,296	.....	7,296	81,506	.....	81,506	85,738	.....	85,738
Employment and training assistance .....	662,942	.....	662,942	6,343,222	.....	6,343,222	6,405,438	.....	6,405,438
Community service employment for older Americans .....	20,361	.....	20,361	240,317	.....	240,317	216,480	.....	216,480
Temporary employment assistance .....	30,285	.....	30,285	827,499	.....	827,499	1,654,953	.....	1,654,953
Federal employment benefits and allowances .....	147,374	.....	147,374	1,700,619	.....	1,700,619	1,094,798	.....	1,094,798
Grants to States for unemployment insurance and employment services .....	-25,616	.....	-25,616	-2,617	.....	-2,617	29,949	.....	29,949
Advances to the unemployment trust fund and other funds .....	71,556	.....	71,556	2,008,142	.....	2,008,142	1,320,872	.....	1,320,872
Other .....	29	.....	29	894	.....	894	1,596	.....	1,596
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits .....	1,067,608	.....	1,067,608	14,742,011	.....	14,742,011	12,550,116	.....	12,550,116
State administrative expenses .....	196,000	.....	196,000	1,955,663	.....	1,955,663	1,682,583	.....	1,682,583
Federal administrative expenses .....	2,927	.....	2,927	58,145	.....	58,145	48,450	.....	48,450
Interest on refunds of taxes .....	269	.....	269	2,440	.....	2,440	1,771	.....	1,771
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	250,000	.....	250,000



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Employment and Training Administration--Continued									
Unemployment trust fund--Continued									
Railroad-unemployment insurance:									
Railroad unemployment benefits.....	\$11,596	.....	\$11,596	\$236,158	.....	\$236,158	\$187,546	.....	\$187,546
Administrative expenses.....	350	.....	350	12,804	.....	12,804	7,188	.....	7,188
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	244	.....	244	.....	.....	.....
Total--Unemployment trust fund.....	1,278,750	.....	1,278,750	17,007,465	.....	17,007,465	14,727,654	.....	14,727,654
Total--Employment and Training Administration...	2,192,975	.....	2,192,975	28,207,047	.....	28,207,047	25,537,478	.....	25,537,478
Labor-Management Services Administration.....	5,016	.....	5,016	51,153	.....	51,153	48,688	.....	48,688
Pension Benefit Guaranty Corporation.....	472	\$34,291	-33,819	54,990	\$88,722	-33,732	45,081	\$75,051	-29,971
Employment Standards Administration:									
Salaries and expenses.....	15,492	.....	15,492	163,159	.....	163,159	170,417	.....	170,417
Special benefits.....	38,627	.....	38,627	160,281	.....	160,281	173,287	.....	173,287
Black lung disability trust fund.....	41,894	.....	41,894	620,000	.....	620,000	627,190	.....	627,190
Special workers' compensation expenses.....	1,419	.....	1,419	14,942	.....	14,942	11,585	.....	11,585
Occupational Safety and Health Administration.....	18,592	.....	18,592	176,676	.....	176,676	162,402	.....	162,402
Mine Safety and Health Administration.....	10,283	.....	10,283	133,524	.....	133,524	129,417	.....	129,417
Bureau of Labor Statistics.....	13,949	.....	13,949	101,181	.....	101,181	103,054	.....	103,054
Departmental Management.....	15,101	.....	15,101	93,958	.....	93,958	80,045	.....	80,045
Proprietary receipts from the public.....	.....	606	-606	.....	7,448	-7,448	.....	6,663	-6,663
Intrabudgetary transactions.....	-71,556	.....	-71,556	-1,695,142	.....	-1,695,142	-625,939	.....	-625,939
Total--Department of Labor.....	2,282,264	34,897	2,247,367	28,081,771	96,170	27,985,601	26,462,705	81,715	26,380,990
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	18,559	.....	18,559	679,815	.....	679,815	653,756	.....	653,756
Acquisition, operation, and maintenance of buildings abroad.....	6,419	.....	6,419	93,430	.....	93,430	94,769	.....	94,769
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	54,597	.....	54,597	47,546	.....	47,546
Foreign Service retirement and disability fund.....	14,406	.....	14,406	153,770	.....	153,770	128,319	.....	128,319
Other.....	998	.....	998	16,192	.....	16,192	13,661	.....	13,661
Total--Administration of Foreign Affairs.....	40,381	.....	40,381	997,804	.....	997,804	938,050	.....	938,050
International Organizations and Conferences.....	28,865	.....	28,865	432,291	.....	432,291	488,712	.....	488,712
International Commissions.....	1,682	.....	1,682	22,532	.....	22,532	20,534	.....	20,534
Migration and Refugee Assistance.....	25,082	.....	25,082	344,515	.....	344,515	403,473	.....	403,473
United States Emergency Refugee and Migration Assistance Fund.....	203	.....	203	4,448	.....	4,448	25,488	.....	25,488
International Narcotics Control.....	1,129	.....	1,129	24,164	.....	24,164	25,621	.....	25,621
Other.....	143	.....	143	2,551	.....	2,551	605	.....	605
Proprietary receipts from the public.....	.....	1,956	-1,956	.....	881	-881	.....	-7,090	7,090
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund.....	.....	.....	.....	-277	.....	-277	-1,140	.....	-1,140
General fund contributions.....	.....	.....	.....	-73,084	.....	-73,084	-74,242	.....	-74,242
Other.....	-6	.....	-6	-18	.....	-18	.....	.....	.....
Total--Department of State.....	97,478	1,956	95,522	1,754,927	881	1,754,047	1,827,102	-7,090	1,834,192

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary:									
Coast Guard:									
Operating expenses .....	\$21,502	.....	\$21,502	\$68,887	.....	\$68,887	\$40,920	.....	\$40,920
Acquisition, construction, and improvements .....	101,653	.....	101,653	1,177,266	.....	1,177,266	989,218	.....	989,218
Retired pay .....	27,847	.....	27,847	199,458	.....	199,458	233,774	.....	233,774
Other .....	18,087	.....	18,087	216,441	.....	216,441	189,940	.....	189,940
	14,328	\$417	13,911	107,543	\$4,444	103,098	73,080	\$3,635	69,446
Total--Coast Guard .....	161,916	417	161,499	1,700,708	4,444	1,696,264	1,486,012	3,635	1,482,377
Federal Aviation Administration:									
Operations .....	-77,186	.....	-77,186	1,851,456	.....	1,851,456	1,790,024	.....	1,790,024
Other .....	4,459	(+)	4,459	44,117	5	44,112	46,148	11	46,137
Airport and airway trust fund:									
Grants-in-aid for airports .....	25,294	.....	25,294	435,624	.....	435,624	515,863	.....	515,863
Facilities and equipment .....	19,318	.....	19,318	229,879	.....	229,879	208,501	.....	208,501
Other .....	308,127	.....	308,127	352,559	.....	352,559	234,798	.....	234,798
Total--Airport and airway trust fund .....	352,739	.....	352,739	1,018,062	.....	1,018,062	959,163	.....	959,163
Total--Federal Aviation Administration .....	280,012	(+)	280,012	2,913,635	5	2,913,630	2,795,335	11	2,795,324
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways .....	904,082	.....	904,082	7,875,372	.....	7,875,372	7,840,057	.....	7,840,057
Other .....	10,183	.....	10,183	119,706	.....	119,706	138,340	.....	138,340
Other programs .....	15,282	.....	15,282	167,058	.....	167,058	235,063	.....	235,063
Total--Federal Highway Administration .....	929,548	.....	929,548	8,162,136	.....	8,162,136	8,213,459	.....	8,213,459
National Highway Traffic Safety Administration:									
Operations and research .....	6,869	.....	6,869	53,280	.....	53,280	56,208	.....	56,208
Trust fund share of highway safety programs .....	19,000	.....	19,000	207,931	.....	207,931	195,954	.....	195,954
Other .....	-2,759	.....	-2,759	-6,374	.....	-6,374	-3,373	.....	-3,373
Federal Railroad Administration:									
Public enterprise funds .....	9,731	6,946	2,784	208,778	63,395	145,383	140,320	34,398	105,922
Railroad research and development .....	3,512	.....	3,512	51,578	.....	51,578	56,849	.....	56,849
Rail assistance .....	6,249	.....	6,249	193,483	.....	193,483	128,808	.....	128,808
Northeast corridor improvement program .....	13,047	.....	13,047	216,606	.....	216,606	209,221	.....	209,221
Grants to National Railroad Passenger Corporation .....	.....	.....	.....	844,216	.....	844,216	863,400	.....	863,400
Other .....	3,088	.....	3,088	2,159,683	.....	2,159,683	32,972	.....	32,972
Total--Federal Railroad Administration .....	35,626	6,946	28,680	3,674,344	63,395	3,610,950	1,431,570	34,398	1,397,173
Urban Mass Transportation Administration:									
Maritime Administration:									
Public enterprise funds .....	355,063	.....	355,063	3,537,150	.....	3,537,150	2,946,298	.....	2,946,298
Ship construction .....	-4,715	6,994	-11,710	8,256	44,500	-36,245	10,985	50,071	-39,086
Operating-differential subsidies .....	15,619	.....	15,619	195,323	.....	195,323	254,906	.....	254,906
Other .....	28,925	.....	28,925	313,195	.....	313,195	301,344	.....	301,344
Other .....	11,638	.....	11,638	88,500	.....	88,500	77,094	.....	77,094
Other .....	6,931	950	5,980	36,202	8,690	27,512	34,555	7,729	26,865
Proprietary receipts from the public .....	.....	4,140	-4,140	.....	46,507	-46,507	.....	43,740	-43,740
Total--Department of Transportation .....	1,865,174	19,449	1,845,725	20,953,172	167,542	20,785,630	17,841,306	139,584	17,701,723

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary .....	-25,437	.....	-25,437	-671,511	.....	-671,511	-289,734	.....	-289,734
Office of Revenue Sharing:									
General Revenue Sharing .....	2,476	.....	2,476	5,136,892	.....	5,136,892	6,828,004	.....	6,828,004
Other.....	737	.....	737	6,078	.....	6,078	5,773	.....	5,773
Federal Law Enforcement Training Center .....	1,749	.....	1,749	13,831	.....	13,831	18,429	.....	18,429
Bureau of Government Financial Operations:									
Salaries and expenses.....	23,070	.....	23,070	181,601	.....	181,601	173,272	.....	173,272
Claims, judgements, and relief acts.....	56,874	.....	56,874	453,653	.....	453,653	411,590	.....	411,590
Payments to synthetic fuels corporations.....	-423	.....	-423	4,944	.....	4,944	.....	.....	.....
Biomass energy development.....	553	.....	553	3,608	.....	3,608	.....	.....	.....
Other.....	153	.....	153	20,980	.....	20,980	10,555	.....	10,555
Total--Bureau of Government Financial Operations.....	80,226	.....	80,226	664,786	.....	664,786	595,417	.....	595,417
Bureau of Alcohol, Tobacco and Firearms.....									
United States Customs Service .....	14,514	.....	14,514	135,023	.....	135,023	136,510	.....	136,510
Bureau of Engraving and Printing.....	62,622	.....	62,622	518,269	.....	518,269	727,055	.....	727,055
Bureau of the Mint.....	1,803	.....	1,803	-1,168	.....	-1,168	5,534	.....	5,534
Bureau of the Public Debt.....	5,202	.....	5,202	59,281	.....	59,281	47,573	.....	47,573
Internal Revenue Service:									
Federal tax lien revolving fund.....	26,716	.....	26,716	166,690	.....	166,690	181,277	.....	181,277
Salaries and expenses.....	156	\$126	30	1,627	\$1,999	-372	1,857	\$1,556	301
Salaries and expenses.....	15,924	.....	15,924	147,012	.....	147,012	139,217	.....	139,217
Taxpayer service and returns processing.....	75,148	.....	75,148	768,612	.....	768,612	741,711	.....	741,711
Examinations and appeals.....	101,274	.....	101,274	821,895	.....	821,895	808,401	.....	808,401
Investigations and collections.....	59,172	.....	59,172	517,333	.....	517,333	482,436	.....	482,436
Payment where credit exceeds liability for tax.....	11,333	.....	11,333	1,317,980	.....	1,317,980	1,266,305	.....	1,266,305
Refunding internal revenue collections, interest.....	110,413	.....	110,413	921,036	.....	921,036	440,601	.....	440,601
Internal revenue collections for Puerto Rico.....	16,248	.....	16,248	232,926	.....	232,926	188,459	.....	188,459
Other.....	8	.....	8	271	.....	271	2,310	.....	2,310
Total--Internal Revenue Service.....	389,678	126	389,551	4,728,693	1,999	4,726,694	4,071,297	1,556	4,069,741
United States Secret Service .....									
Comptroller of the Currency .....	21,232	.....	21,232	176,800	.....	176,800	164,187	.....	164,187
Interest on the public debt:									
Public issues (accrual basis).....	10,735	11,988	-1,253	103,985	117,098	-13,113	98,377	106,865	-8,489
Special Issues (cash basis).....	7,246,732	.....	7,246,732	71,013,440	.....	71,013,440	54,768,906	.....	54,768,906
.....	798,877	.....	798,877	16,794,332	.....	16,794,332	14,394,256	.....	14,394,256
Total--Interest on the public debt .....	8,045,609	.....	8,045,609	87,807,771	.....	87,807,771	69,163,161	.....	69,163,161
Proprietary receipts from the public.....									
Receipts from off-budget Federal agencies .....	.....	239,090	-239,090	.....	1,986,414	-1,986,414	.....	1,531,460	-1,531,460
Intrabudgetary transactions.....	.....	573,884	-573,884	.....	7,312,354	-7,312,354	.....	5,397,143	-5,397,143
.....	-20,124	.....	-20,124	-3,331,472	.....	-3,331,472	-3,082,582	.....	-3,082,582
Total--Department of the Treasury.....	8,617,738	825,088	7,792,650	95,513,948	9,417,865	86,096,083	78,670,280	7,037,024	71,633,256



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Environmental Protection Agency:									
Salaries and expenses.....	\$48,478	.....	\$48,478		.....	\$496,406	\$417,376	.....	\$417,376
Research and development:									
Energy supply.....	33,285	.....	33,285	238,435	.....	238,435	231,636	.....	231,636
Pollution control and abatement.....	4,465	.....	4,465	-3,458	.....	-3,458	3,761	.....	3,761
Abatement, control, and compliance.....	56,458	.....	56,458	521,131	.....	521,131	431,689	.....	431,689
Construction grants.....	330,636	.....	330,636	3,738,855	.....	3,738,855	4,019,261	.....	4,019,261
Hazardous substance response trust fund.....	-673	.....	-673	-1,175	.....	-1,175	.....	.....	.....
Other.....	18,269	335	18,234	18,819	\$543	18,276	30,343	\$610	29,733
Proprietary receipts from the public.....	.....	5,504	-5,504	.....	-4,143	4,143	.....	4,708	-4,708
Intrabudgetary transactions.....	-18,000	.....	-18,000	-15,743	.....	-15,743	.....	.....	.....
Total--Environmental Protection Agency.....	463,988	5,539	458,449	4,993,271	-3,600	4,996,871	5,134,067	5,318	5,128,749
National Aeronautics and Space Administration:									
Research and development.....	299,714	.....	299,714	3,981,877	.....	3,981,877	3,442,378	.....	3,442,378
Construction of facilities.....	12,907	.....	12,907	136,460	.....	136,460	124,547	.....	124,547
Research and program management.....	88,707	.....	88,707	959,221	.....	959,221	927,804	.....	927,804
Other.....	-2	.....	-2	65	.....	65	1,274	.....	1,274
Proprietary receipts from the public.....	.....	-20	20	.....	3,753	-3,753	.....	2,279	-2,279
Total--National Aeronautics and Space Administration.....	401,326	-20	401,345	5,077,622	3,753	5,073,869	4,496,003	2,279	4,493,723
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	53,255	21,886	31,368	535,314	290,553	244,761	421,502	254,981	166,521
Direct loan revolving fund.....	2,254	8,266	-6,013	42,306	164,358	-122,052	68,340	129,821	-61,481
Veterans reopened insurance fund.....	3,276	1,563	1,713	40,978	57,020	-16,042	36,332	55,231	-18,899
Other.....	27,988	23,053	4,935	260,652	261,948	-1,296	250,597	246,767	3,830
Compensation and pensions.....	77,629	.....	77,629	11,352,895	.....	11,352,895	11,138,868	.....	11,138,868
Readjustment benefits.....	52,983	.....	52,983	2,219,019	.....	2,219,019	2,362,147	.....	2,362,147
Medical care.....	497,632	.....	497,632	5,644,370	.....	5,644,370	5,361,346	.....	5,361,346
Medical and prosthetic research.....	12,194	.....	12,194	124,919	.....	124,919	117,392	.....	117,392
General operating expenses.....	43,077	.....	43,077	573,801	.....	573,801	572,838	.....	572,838
Construction projects.....	38,103	.....	38,103	365,027	.....	365,027	267,611	.....	267,611
Insurance funds:									
National service life.....	66,457	.....	66,457	880,145	.....	880,145	856,964	.....	856,964
United States Government life.....	4,385	.....	4,385	63,500	.....	63,500	69,903	.....	69,903
Veterans special life.....	4,321	3,721	600	53,411	98,120	-44,709	50,759	94,154	-43,395
Other.....	11,057	.....	11,057	171,150	.....	171,150	121,642	.....	121,642
Proprietary receipts from the public:									
National service life.....	.....	37,557	-37,557	.....	421,266	-421,266	.....	420,949	-420,949
United States Government life.....	.....	285	-285	.....	3,395	-3,395	.....	4,888	-4,888
Other.....	.....	11,807	-11,807	.....	129,313	-129,313	.....	96,143	-96,143
Intrabudgetary transactions.....	-508	.....	-508	-5,817	.....	-5,817	-2,735	.....	-2,735
Total--Veterans Administration.....	894,103	108,139	785,964	22,321,671	1,425,975	20,895,696	21,693,507	1,302,934	20,390,573
Independent agencies:									
Action.....	10,147	4	10,143	138,488	123	138,365	121,863	138	121,726
Arms Control and Disarmament Agency.....	1,300	.....	1,300	14,007	.....	14,007	15,894	.....	15,894
Board for International Broadcasting.....	5,235	.....	5,235	81,921	.....	81,921	94,168	.....	94,168
Civil Aeronautics Board.....	12,774	1	12,773	136,686	18	136,668	108,199	114	108,085
Commission on Civil Rights.....	863	.....	863	10,907	.....	10,907	10,660	.....	10,660
Community Services Administration.....	84,611	53	84,558	634,265	1,291	632,974	2,113,047	1,515	2,111,532
Consumer Product Safety Commission.....	2,502	-14	2,515	36,853	8	36,845	40,005	-1	40,005
Corporation for Public Broadcasting.....	.....	.....	.....	162,000	.....	162,000	152,000	.....	152,000

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
District of Columbia:									
Federal payment.....	.....	.....	.....	\$364,815	.....	\$364,815	\$339,070	.....	\$339,070
Loans and repayable advances.....	.....	.....	.....	214,008	.....	127,416	130,000	.....	85,624
Equal Employment Opportunity Commission.....	\$8,619	\$5	\$8,614	121,670	43	121,626	118,494	51	118,443
Export-Import Bank of the United States.....	268,634	222,370	46,264	4,161,079	2,419,211	1,741,868	3,739,297	2,190,251	1,549,045
Federal Communications Commission.....	6,067	-1	6,068	73,022	26	72,996	67,865	18	67,847
Federal Deposit Insurance Corporation.....	-84,796	218,419	-303,215	77,583	1,751,211	-1,673,628	803,148	1,663,751	-860,604
Federal Emergency Management Agency:									
National flood insurance and development fund.....	23,258	30,838	-7,580	311,559	224,186	87,373	552,446	160,225	392,221
Emergency planning, preparedness, and mobilization.....	12,558	.....	12,558	107,133	.....	107,133	111,620	.....	111,620
Hazard mitigation and disaster assistance.....	10,178	.....	10,178	150,278	.....	150,278	121,086	.....	121,086
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	5,828	5,828	-1	71,156	71,198	-42	18,825	19,863	-1,037
Federal Savings and Loan Insurance Corp. fund.....	-78,167	43,240	-121,407	916,389	513,306	403,083	1,151,317	619,446	531,871
Interest adjustment payments.....	.....	.....	.....	20	.....	20	21	.....	21
Federal Trade Commission.....	6,847	.....	6,845	65,363	.....	65,321	63,993	.....	63,953
General Services Administration:									
Real Property Activities.....	117,056	.....	117,056	-222,943	.....	-222,943	-160,728	.....	-160,728
Personal Property Activities.....	-24,628	.....	-24,628	85,653	.....	85,653	112,185	.....	112,185
Records Activities.....	4,218	.....	4,215	80,831	4,457	76,375	83,931	7,446	76,485
Federal Property Resources Activities.....	3,498	.....	3,498	41,366	.....	41,366	39,314	.....	39,314
General Activities.....	8,781	.....	8,781	122,312	330	121,983	120,734	594	120,140
Other.....	1,939	.....	1,939	-49,137	.....	-49,137	13,969	.....	13,969
Proprietary receipts from the public:									
Stockpile receipts.....	.....	5,345	-5,345	.....	72,817	-72,817	.....	91,880	-91,880
Other.....	.....	4,321	-4,321	.....	21,763	-21,763	.....	107,866	-107,866
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	-113	.....	-113
Total--General Services Administration.....	110,864	9,669	101,195	58,086	99,366	-41,280	209,291	207,786	1,504
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority.....	.....	.....	.....	63,773	.....	63,773	99,806	.....	99,806
Other.....	475	(*)	475	7,526	2,466	5,060	6,869	2,390	4,479
International Communications Agency.....	32,713	227	32,486	399,008	1,717	397,291	392,682	456	392,227
Interstate Commerce Commission.....	6,569	2	6,567	74,873	9,314	65,559	141,619	2,248	139,371
Legal Services Corporation.....	26,901	.....	26,901	298,107	.....	298,107	294,289	.....	294,289
Merit Systems Protection Board.....	2,164	(*)	2,164	18,440	1	18,440	12,226	.....	12,225
National Credit Union Administration:									
Central liquidity facility.....	131,065	133,680	-2,615	897,512	889,021	8,491	464,360	383,678	80,681
Other.....	13,507	4,256	9,252	106,759	137,577	-30,819	87,767	94,206	-6,438
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts.....	10,810	2	10,807	131,814	7	131,807	137,371	11	137,359
National Endowment for the Humanities.....	19,697	.....	19,697	151,885	.....	151,885	154,522	.....	154,522
National Labor Relations Board.....	6,853	10	6,843	104,791	198	104,593	100,145	133	100,012
National Science Foundation.....	86,145	8	86,137	915,786	418	915,368	841,585	311	841,275
National Transportation Safety Board.....	1,561	2	1,559	16,813	5	16,809	15,962	5	15,957
Nuclear Regulatory Commission.....	43,072	3	43,069	383,931	20	383,910	341,992	15	341,977

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Office of Personnel Management:									
Salaries and expenses.....	\$16,313	.....	\$16,313	\$150,709	.....	\$150,709	\$113,715	.....	\$113,715
Government payment for annuitants, employees health benefits.....	48,013	.....	48,013	714,894	.....	714,894	513,939	.....	513,939
Payment to civil service retirement and disability fund.....	83	.....	83	913	.....	913	58,260	.....	58,260
Civil service retirement and disability fund.....	1,528,500	.....	1,528,500	16,133,741	.....	16,133,741	13,420,440	.....	13,420,440
Employees health benefits fund.....	368,012	\$352,251	15,761	3,782,322	\$3,748,911	33,410	3,232,388	\$3,204,585	27,803
Employees life insurance fund.....	51,147	158,280	-107,133	481,533	960,437	-478,904	445,138	802,541	-357,403
Retired employees health benefits fund.....	1,177	1,201	-23	12,937	12,602	334	12,350	11,151	1,198
Other.....	-495	.....	-495	3,256	.....	3,256	18,864	.....	18,864
Proprietary receipts from the public.....	.....	22	-22	.....	317	-317	.....	1,047	-1,047
Intrabudgetary transactions:									
Civil service retirement and disability fund: Receipts transferred to Foreign Service re- tirement and disability fund.....	-1,652	.....	-1,652	-7,025	.....	-7,025	-5,242	.....	-5,242
General fund contributions.....	-83	.....	-83	-808	.....	-808	-17,696	.....	-17,696
Other.....	-5,458	.....	-5,458	-61,158	.....	-61,158	-25,556	.....	-25,556
Total--Office of Personnel Management.....	2,005,559	511,754	1,493,805	21,211,313	4,722,268	16,489,045	17,766,601	4,019,324	13,747,277
Panama Canal Commission.....	45,633	35,745	9,888	358,288	373,782	-15,494	240,929	342,968	-102,039
Postal Service (payment to the Postal Service fund).....	.....	.....	.....	1,343,217	.....	1,343,217	1,676,810	.....	1,676,810
Railroad Retirement Board:									
Federal windfall subsidy to railroad retirement.....	60,000	.....	60,000	350,000	.....	350,000	313,000	.....	313,000
Regional rail transportation protective account.....	13	.....	13	-7,791	.....	-7,791	28,339	.....	28,339
Milwaukee railroad restructuring, administration.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts:									
Benefits payments and claims.....	469,554	.....	469,554	4,787,941	.....	4,787,941	4,252,959	.....	4,252,959
Advances to the railroad retirement account from the FOASI trust fund.....	-34,279	.....	-34,279	-356,857	.....	-356,857	-244,179	.....	-244,179
Advances to the railroad retirement account from the FDI trust fund.....	-3,808	.....	-3,808	-43,841	.....	-43,841	-32,685	.....	-32,685
Disbursements for the payment of FOASI benefits.....	35,774	.....	35,774	361,810	.....	361,810	268,829	.....	268,829
Disbursements for the payment of FDI benefits.....	4,101	.....	4,101	40,510	.....	40,510	35,810	.....	35,810
Administrative expenses.....	3,342	.....	3,342	34,554	.....	34,554	38,429	.....	38,429
Interest on refunds of taxes.....	(*)	.....	(*)	2,578	.....	2,578	56	.....	56
Proprietary receipts from the public.....	.....	(*)	(*)	.....	2	-2	.....	26	-26
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	-350,000	.....	-350,000	-313,000	.....	-313,000
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	29,768	.....	29,768	22,480	.....	22,480
Interest on advances to railroad unemployment insurance account.....	.....	.....	.....	-244	.....	-244	.....	.....	.....
Total--Railroad Retirement Board.....	534,697	(*)	534,697	4,848,428	2	4,848,426	4,370,037	26	4,370,011

See footnotes on page 3.



TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission .....	\$5,341	\$1	\$5,340	\$70,089	\$9	\$70,080	\$66,862	\$8	\$66,855
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund .....	93,025	44,291	48,735	1,139,589	564,875	574,714	1,137,384	452,159	685,225
Disaster loan fund .....	109,737	45,512	64,224	1,747,983	655,559	1,092,424	1,369,494	564,150	805,343
Other .....	2,944	1,464	1,481	30,031	23,116	6,915	28,717	19,351	9,366
Salaries and expenses .....	16,184		16,184	207,920		207,920	195,264		195,264
Other .....	1		1	34		34	2,049		2,049
Proprietary receipts from the public .....		2	-2		18	-18		24	-24
Total--Small Business Administration .....	221,892	91,269	130,623	3,125,556	1,243,568	1,881,988	2,732,908	1,035,683	1,697,225
Smithsonian Institution .....	12,349	6	12,342	141,625	47	141,578	131,732	98	131,634
Tennessee Valley Authority .....	483,204	382,158	101,046	5,393,400	3,667,366	1,726,035	5,224,774	3,519,541	1,705,233
United States Railway Association:									
Administrative expenses .....	1,900		1,900	24,075		24,075	29,155		29,155
Purchases of Conrail Securities .....				165,000		165,000	590,700		590,700
Other independent agencies .....	25,671	1,151	24,520	449,431	30,271	419,161	269,991	13,131	256,861
Total--Independent agencies .....	4,125,096	1,690,688	2,434,408	48,608,727	16,244,677	32,364,050	46,274,005	14,321,806	31,952,199
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....				-40		-40	-40		-40
The Judiciary:									
Judicial survivors annuity fund .....	-174		-174	-1,815		-1,815	-1,609		-1,609
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund ..	-129,000		-129,000	-1,129,000		-1,129,000	-936,000		-936,000
Federal disability insurance trust fund .....	-19,000		-19,000	-153,000		-153,000	-160,000		-160,000
Federal hospital insurance trust fund .....	-34,000		-34,000	-298,000		-298,000	-227,000		-227,000
Department of State:									
Foreign Service retirement and disability fund .....	-2,515		-2,515	-24,125		-24,125	-19,447		-19,447
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund .....	-221,791		-221,791	-2,796,945		-2,796,945	-2,624,053		-2,624,053
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund .....	-62,005		-62,005	-736,750		-736,750	-713,966		-713,966
Subtotal .....	-468,485		-468,485	-5,139,675		-5,139,675	-4,682,115		-4,682,115

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-62,335	.....	-62,335	-65,026	.....	-65,026	-65,049	.....	-65,049
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund.....	.....	.....	.....	-7,596	.....	-7,596	-6,365	.....	-6,365
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-107,289	.....	-107,289	-1,951,257	.....	-1,951,257	-1,822,262	.....	-1,822,262
Federal disability insurance trust fund.....	-17,108	.....	-17,108	-257,893	.....	-257,893	-443,938	.....	-443,938
Federal hospital insurance trust fund.....	-10,818	.....	-10,818	-1,257,629	.....	-1,257,629	-1,036,780	.....	-1,036,780
Federal supplementary medical insurance trust fund.....	-8,179	.....	-8,179	-397,483	.....	-397,483	-410,777	.....	-410,777
Department of Labor:									
Unemployment trust fund.....	17,776	.....	17,776	-1,033,476	.....	-1,033,476	-847,921	.....	-847,921
Black Lung Disability Trust Fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund.....	-202	.....	-202	-58,568	.....	-58,568	-40,846	.....	-40,846
Department of Transportation:									
Airport and airway trust fund.....	-32,627	.....	-32,627	-579,806	.....	-579,806	-397,259	.....	-397,259
Highway trust fund.....	-18,173	.....	-18,173	-1,079,260	.....	-1,079,260	-1,015,243	.....	-1,015,243
Veterans Administration:									
United States Government life insurance fund.....	-63	.....	-63	-30,293	.....	-30,293	-32,647	.....	-32,647
National service life insurance fund.....	-3,530	.....	-3,530	-641,987	.....	-641,987	-584,712	.....	-584,712
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-62,767	.....	-62,767	-5,992,378	.....	-5,992,378	-4,902,560	.....	-4,902,560
Railroad Retirement Board:									
Railroad retirement account.....	-6,440	.....	-6,440	-280,860	.....	-280,860	-312,430	.....	-312,430
Other.....	-1,784	.....	-1,784	-26,549	.....	-26,549	-15,271	.....	-15,271
Subtotal.....	-253,538	.....	-253,538	-13,600,061	.....	-13,600,061	-11,874,062	.....	-11,874,062
Rents and royalties on the outer continental shelf land..	.....	\$2,930,237	-2,930,237	.....	\$9,347,553	-9,347,553	.....	\$3,927,480	-3,927,480
Total--Undistributed offsetting receipts.....	-722,023	2,930,237	-3,652,260	-18,739,736	9,347,553	-28,087,289	-16,556,177	3,927,480	-20,483,657
Total outlays.....	61,860,172	8,764,861	53,095,311	691,611,374	84,764,867	606,846,507	599,667,711	67,969,703	531,698,008
TOTAL BUDGET			(Net totals)			(Net Totals)			(Net Totals)
Receipts.....			47,976,392			542,018,064			466,511,063
Outlays (-).....			-53,095,311			-606,846,507			-531,698,008
Budget surplus (+) or deficit (-).....			-5,118,919			-64,828,443			-65,186,945

## MEMORANDUM

Receipts offset against outlays (in thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$27,177,236	\$19,205,274
Receipts from off-budget Federal agencies.....	7,312,354	5,397,143
Intrabudgetary transactions.....	40,996,004	37,260,100
Total receipts offset against outlays.....	75,485,594	61,862,517

TABLE IV--MEANS OF FINANCING (In thousands)

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Classification  (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	\$6,943,240	\$72,491,742	\$66,904,475	\$907,701,281	\$973,249,783	\$980,193,024
Federal Financing Bank .....	.....	.....	.....	10	10	10
Total public debt securities.....	6,943,240	72,491,742	66,904,475	907,701,291	973,249,793	980,193,034
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.).....	-19,199	-496,384	-580,462	6,615,788	6,138,603	6,119,404
Total federal securities .....	6,924,041	71,995,358	66,324,013	914,317,079	979,388,396	986,312,438
Deduct:						
Federal securities held as investments of government accounts (See Schedule D).....	422,879	1,242,725	2,068,977	199,212,402	200,032,248	200,455,126
Total borrowing from the public.....	6,501,163	70,752,633	64,255,036	715,104,678	779,356,148	785,857,311
Accrued interest payable to the public.....	-3,421,138	780,980	-25,458	8,674,356	12,876,474	9,455,336
Allocations of special drawing rights .....	26,825	244,576	1,141,918	5,305,161	5,522,912	5,549,737
Deposit funds .....	-244,302	1,928,368	332,894	5,078,418	7,251,088	7,006,786
Miscellaneous liability accounts (Includes checks outstanding etc.).....	-3,894,195	-236,034	1,850,841	7,636,871	11,295,032	7,400,837
Total liability accounts.....	-1,031,647	73,470,524	67,555,231	741,799,483	816,301,654	815,270,007
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account .....	-326,884	-1,506,647	-3,746,729	4,101,876	2,922,113	2,595,230
Tax and loan note accounts.....	-5,276,912	-13,768,645	-7,935,031	16,887,823	8,396,090	3,119,179
Balance.....	-5,603,795	-15,275,291	-11,681,760	20,989,700	11,318,204	5,714,408
Special drawing rights:						
Total holdings.....	22,561	-267,779	1,283,985	4,007,082	3,716,743	3,739,303
SDR certificates issued to Federal Reserve Banks.....	.....	200,000	-1,468,000	-3,268,000	-3,068,000	-3,068,000
Balance.....	22,561	-67,779	-184,015	739,082	648,743	671,303
Reserve position on the U. S. quota in the IMF:						
U. S. subscription to International Monetary Fund:						
Direct quota payments <sup>6</sup> .....	.....	5,361,132	.....	8,810,156	14,171,288	14,171,288
Maintenance of value adjustments .....	69,026	-2,111,552	124,247	2,220,881	40,303	109,329
Letter of credit issued to IMF .....	42,000	-1,808,103	-109,209	-9,503,453	-11,353,555	-11,311,555
Dollar deposits with the IMF <sup>7</sup> .....	<sup>4</sup> 976	-45,226	.....	.....	-46,202	-45,226
Receivable/ Payable (-) for interim maintenance of value adjustments .....	<sup>4</sup> -51,915	780,786	52,783	-134,444	698,256	646,341
Balance.....	60,088	2,177,036	67,821	1,393,141	3,510,089	3,570,177
Loans to International Monetary Fund.....	129,611	471,807	228,669	301,550	643,746	773,357
Other cash and monetary assets.....	4,061,461	840,731	2,232,086	9,022,370	5,801,640	9,863,101
Total cash and monetary assets .....	-1,330,074	-11,853,496	-9,337,200	32,445,843	21,922,421	20,592,347
Miscellaneous asset accounts <sup>7</sup> .....	-5,816,950	3,185,506	842,456	6,181,674	15,184,130	9,367,180
Total asset accounts .....	-7,147,024	-8,667,990	-8,494,744	38,627,517	37,106,551	29,959,527
Excess of liabilities (+) or assets (-).....	+6,115,377	+82,138,514	+76,049,975	+703,171,966	+779,195,103	+785,310,480
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	-996,458	-17,310,071	-10,863,029	.....	-16,313,613	-17,310,071
Total budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	+5,118,919	+64,828,443	+65,186,945	+703,171,966	+762,881,490	+768,000,409

See footnotes on page 3.



TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period.	\$779,195,103	\$703,162,365	\$631,575,902
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of deferred charges, IMF gold restitution, to profit on the sale of gold.....	.....	9,601	4,728
Excess of liabilities beginning of period (current basis).....	779,195,103	703,171,966	631,580,630
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year.	5,099,246	64,267,121	65,216,176
Reclassification of Pension Benefit Guaranty Corporation to an on-budget agency .....	-33,819	-33,732	-29,971
Reclassification of proceeds on sale of gold medallions ..	3	194,033	7,561
Reclassification of gains(-)/losses for U.S. currency valuation adjustment .....	53,489	401,021	-6,821
Budget surplus (-) or deficit (Table III).....	5,118,919	64,828,443	65,186,945
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	-37,720	-401,697	-635,187
Increment on gold.....	.....	.....	.....
Proceeds from currency.....	.....	.....	.....
Profit on sale of gold.....	-3	-194,123	-929,450
Off-budget Federal Agencies:			
Synthetic Fuels Corporation Fund <sup>8</sup> .....	.....	.....	.....
Federal Financing Bank .....	616,362	17,639,880	12,687,572
Postal Service.....	375,908	<sup>9</sup> 11,571	-618,932
Rural electrification and telephone revolving fund .....	38,422	144,043	206,680
Rural Telephone Bank.....	3,490	110,397	152,346
Total--transactions not applied to current year's surplus or deficit .....	996,458	17,310,071	10,863,029
Excess of liabilities close of period.....	785,310,480	785,310,480	707,630,605

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank.....	-\$15,779	-\$209,133	-\$259,489	\$661,275	\$467,920	\$452,141
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages.....	-10,057	-115,259	-115,879	641,117	535,914	525,858
Department of Housing and Urban Development:						
Federal Housing Administration.....	6,517	-45,616	-43,048	494,847	442,715	449,232
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages.....	-20	-214	-205	1,199	1,005	965
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	140	838	158	351	1,048	1,188
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	-127,000	-162,000	2,842,000	2,715,000	2,715,000
Independent Agencies:						
Postal Service.....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	.....	.....	1,725,000	1,725,000	1,725,000
Total agency securities.....	-19,199	-496,384	-580,462	6,615,788	6,138,603	6,119,404

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH  
ISSUE OF PUBLIC DEBT SECURITIES (In thousands)**

25

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
<b>Borrowing from the Treasury:</b>						
Commodity Credit Corporation .....	\$350,317	\$381,099	-\$98,264	\$13,728,503	13,759,285	\$14,109,602
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C. ....			-832			
Export-Import Bank of United States .....	58,100	85,400	238,500	79,000	106,300	164,400
Federal Emergency Management Agency:						
National flood insurance fund .....	30,000	-497,334	351,885	854,440	327,106	357,106
Federal Financing Bank .....	753,280	21,038,872	15,812,593	82,558,597	102,844,189	103,597,469
Federal Housing Administration:						
General insurance .....			16,000	2,172,655	2,172,655	2,172,655
Special risk insurance .....		66,000	66,000	1,878,166	1,944,166	1,944,166
General Services Administration:						
Pennsylvania Avenue Development Corporation .....		6,788	-841	34,579	41,367	41,367
Government National Mortgage Association:						
Emergency home purchase assistance fund .....		87,550	1,039,220	2,393,620	2,481,170	2,481,170
Management and liquidating functions .....			-14,000			
Special assistance functions .....		1,275,467	650,986	4,668,703	5,944,170	5,944,170
International Communication Agency .....	-22,114	-22,114		22,114	22,114	
Rural Communication Development Fund .....	1,852	3,325			1,473	3,325
Rural Electrification Administration .....	30,176	147,173	236,769	7,864,742	7,981,739	8,011,915
Rural Telephone Bank .....	1,151	88,296	125,146	527,187	614,332	615,483
Saint Lawrence Seaway Development Corporation .....	1,000	-1,000	-2,000	110,976	108,976	109,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund .....		30,000	1,200,000	2,205,718	2,235,718	2,235,718
Agricultural credit insurance fund .....		500,000		1,850,000	2,350,000	2,350,000
Rural development insurance fund .....	75,000	265,000	85,000	620,000	810,000	885,000
Secretary of Education:						
College housing loans .....				2,687,325	2,687,325	2,687,325
Secretary of Energy:						
Bonneville Power Administration .....				525,000	525,000	525,000
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped .....	40,000	754,830	700,000	1,290,170	2,005,000	2,045,000
Low-Rent Public Housing .....	350,000	400,000			50,000	400,000
New communities guaranty:						
Title IV .....		664	3,532	7,294	7,958	7,958
Title VII .....		46,543	39,375	284,224	330,767	330,767
Urban renewal fund .....		-50,000	-50,000	250,000	200,000	200,000
Secretary of the Interior:						
Bureau of Mines, helium fund .....				251,650	251,650	251,650
Secretary of Transportation:						
Railroad Revitalization and Improvement .....		24,766			24,766	24,766
Rail Service Assistance .....	-115	553	15	115	784	668
Regional Rail Reorganization .....	-2,173,266	-46,127	57,178	59,882	2,187,021	13,755
Small Business Administration, Disaster Loan Fund .....		175,000			175,000	175,000
Smithsonian Institution:						
John F. Kennedy Center parking facilities .....				20,400	20,400	20,400
Tennessee Valley Authority .....				150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program .....				1,730,078	1,730,078	1,730,078
<b>Total Borrowing from the Treasury .....</b>	<b>-504,619</b>	<b>24,760,751</b>	<b>20,456,262</b>	<b>128,825,138</b>	<b>154,090,509</b>	<b>153,585,889</b>
<b>Borrowing from the Federal Financing Bank</b>						
Export-Import Bank of the United States .....		1,866,184	1,604,990	10,066,891	11,933,075	11,933,075
National Credit Union Administration .....	-2,575	8,571	77,682	89,932	101,078	98,503
Postal Service .....		-232,000	-67,000	1,520,000	1,288,000	1,288,000
Tennessee Valley Authority .....	130,000	1,600,000	1,450,000	8,935,000	10,405,000	10,535,000
<b>Total Borrowing from the Federal Financing Bank .....</b>	<b>127,425</b>	<b>3,242,755</b>	<b>3,065,672</b>	<b>20,611,823</b>	<b>23,727,153</b>	<b>23,854,578</b>
<b>Total Agency Borrowing financed through issues of Public Debt Securities .....</b>	<b>-377,194</b>	<b>28,003,506</b>	<b>23,521,934</b>	<b>149,436,961</b>	<b>177,817,662</b>	<b>177,440,467</b>

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS**  
**IN FEDERAL SECURITIES (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>Federal Funds:</b>						
Department of Agriculture:						
Agency securities.....		-6,000	- 6,000	\$11,215	\$5,215	\$5,215
Department of Commerce.....	\$30	-1,655	-710	3,605	1,920	1,950
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	-13,730	18,296	74,149	2,071,662	2,103,688	2,089,958
Agency securities.....	-3,448	-3,971	-13,917	173,136	172,613	169,165
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....		3,355	2,979	7,549	10,904	10,904
Special assistance function fund:						
Public debt securities.....		45	650	650	695	695
Agency securities.....	-876	-9,984	-8,735	86,433	77,325	76,449
Management and liquidating functions fund:						
Agency securities.....	-185	-3,032	-2,944	25,375	22,529	22,344
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	5,233	79,822	48,563	174,425	249,014	254,247
Agency securities.....	3,635	4,197	18,628	59,916	60,478	64,113
Participation sales fund:						
Public debt securities.....	6,837	-35,632	16,510	1,415,290	1,372,821	1,379,658
Agency securities.....				12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Department of the Interior.....	334,650	1,896,785	1,517,720	2,088,315	3,650,450	3,985,100
Department of Labor.....	36,365	33,235		169,050	165,920	202,285
Department of Transportation.....	8,730	36,239	49,846	169,757	197,266	205,996
Department of the Treasury.....	35,168	-477,126	-593,748	3,543,975	3,031,681	3,066,849
Veterans Administration:						
Veterans reopened insurance fund.....	-2,288	15,588	18,761	454,814	472,690	470,402
<b>Independent Agencies:</b>						
Export-Import Bank of the United States.....						
Federal Emergency Management Agency:						
National insurance development fund.....	-9,799	-36,540	-19,671	42,366	15,625	5,826
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	121,438	-402,879	-532,295	4,929,983	4,405,666	4,527,104
Agency securities.....			-300	77,915	77,915	77,915
National Credit Union Administration.....	-6,448	28,268	12,167	139,799	174,515	168,067
Other.....	22,975	96,981	82,355	550,420	624,426	647,401
Total public debt securities.....	539,160	1,251,427	674,296	15,754,111	16,466,377	17,005,538
Total agency securities.....	-875	-15,434	-10,287	454,306	439,746	438,872
Total Federal funds.....	538,286	1,235,992	664,009	16,208,417	16,906,124	17,444,409
<b>Trust Funds:</b>						
Legislative Branch:						
United States Tax Court.....	7	76	50	766	835	842
Library of Congress.....		348	105	1,340	1,688	1,688
The Judiciary:						
Judicial Survivors Annuity Fund.....		5,082	5,663	58,475	63,557	63,557
Department of Agriculture.....		64,852	900	1,560	66,412	66,412
Department of Commerce.....	2	40	-5	30	68	70
Department of Defense.....	5,193	21,229	-268	2,802	18,837	24,030
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-662,926	1,299,116	-1,375,134	23,022,453	24,984,495	24,321,569
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	-94,671	-4,187,945	1,576,567	7,674,322	3,581,048	3,486,377
Federal hospital insurance trust fund:						
Public debt securities.....	348,668	3,263,698	718,792	14,606,077	17,521,107	17,869,775
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund.....	225,536	-332,861	-350,892	4,558,083	3,999,686	4,225,222
Other.....	-95	2,124	2,161	5,589	7,808	7,713



**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES (In thousands)--Continued**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior .....	25,190	179,345	142,072	198,252	352,407	377,597
Department of Labor:						
Unemployment trust fund .....	1,529,476	1,955,657	164,651	12,711,142	13,137,323	14,666,799
Other.....		-1,700	30,424	4,380	2,680	2,680
Department of State:						
Foreign service retirement and disability fund.....	-4,872	34,512	28,823	659,675	699,059	694,187
Other.....	-71	-210	-55	1,340	1,201	1,130
Department of Transportation:						
Airport and airway trust fund .....	-347,796	-450,160	1,143,353	5,422,950	5,320,586	4,972,790
Highway trust fund .....	-431,956	-1,356,720	-1,025,184	10,859,531	9,934,767	9,502,811
Other.....		70	10	30	100	100
Department of the Treasury.....	5,409	13,955	7,850	64,025	72,571	77,980
Environmental Protection Agency.....	23,220	110,110			86,890	110,110
Veterans Administration:						
Government life insurance fund .....	-5,936	-31,388	-30,530	424,522	399,070	393,134
National service life insurance fund:						
Public debt securities .....	-45,430	173,083	146,807	7,930,150	8,148,663	8,103,233
Agency securities.....				135,000	135,000	135,000
Veterans special life insurance fund .....	-894	45,063	41,996	665,031	710,988	710,094
General Post Fund National Homes .....	920	1,815	381	2,746	3,641	4,561
Independent Agencies:						
Federal Deposit Insurance Corporation.....	301,476	1,670,668	864,555	10,177,856	11,547,048	11,848,524
General Services Administration .....	-15	-499	-1,095	3,315	2,831	2,816
Harry S. Truman Memorial Scholarship Trust Fund.....	145	2,095	2,040	36,839	38,789	38,934
Japan-United States Friendship Commission.....		-1,006	-121	18,740	17,734	17,734
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities.....	-765,351	-2,921,588	-1,775,422	73,253,948	71,097,711	70,332,360
Agency securities.....				275,000	275,000	275,000
Employees health benefits fund .....	-18,605	-15,306	9,049	629,706	633,005	614,400
Employees life insurance fund .....	106,299	483,275	368,148	3,704,942	4,081,918	4,188,217
Retired employees health benefits fund.....		-390	-1,265	1,814	1,424	1,424
Railroad Retirement Board .....	-38,686	-506,827	-173,013	2,678,972	2,210,831	2,172,145
Total public debt securities.....	154,238	-480,388	521,413	179,381,402	178,746,776	178,901,014
Total agency securities.....				1,015,000	1,015,000	1,015,000
Total trust funds.....	154,238	-480,388	521,413	180,396,402	179,761,776	179,916,014
Off-budget Federal agencies:						
Federal Financing Bank .....	10,755	159,520	-156,905	77,615	226,380	237,135
Postal Service.....	-280,400	327,600	1,041,200	2,526,816	3,134,816	2,854,416
Rural electrification and telephone revolving fund .....			-739	3,152	3,152	3,152
Total public debt securities.....	-269,645	487,120	883,556	2,607,583	3,364,348	3,094,703
Total Off-budget Federal agencies.....	-269,645	487,120	883,556	2,607,583	3,364,348	3,094,703
Grand Total .....	422,879	1,242,725	2,068,977	199,212,402	200,032,248	200,455,126

Note: Investments are in Public Debt Securities unless otherwise noted.

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS**  
**BY MONTHS OF CURRENT FISCAL YEAR (In millions)**

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
<b>NET RECEIPTS</b>														
Individual income taxes .....	\$21,150	\$20,851	\$23,725	\$30,964	\$15,348	\$13,693	\$38,659	\$10,496	\$33,729	\$24,439	\$21,615		\$254,669	\$217,133
Corporation income taxes .....	1,284	1,003	9,387	2,158	564	8,586	9,371	1,011	15,792	1,715	1,607		52,479	55,716
Social insurance taxes and contributions:														
Employment taxes and contributions .....	9,645	11,189	10,268	12,959	15,058	14,998	17,787	15,446	13,844	13,176	14,965		149,334	126,826
Unemployment insurance .....	1,068	1,499	224	773	1,563	174	1,802	4,660	234	1,379	2,561		15,936	15,037
Contributions for other insurance and retirement ...	570	554	586	631	591	613	612	588	580	652	664		6,640	6,024
Excise taxes .....	2,778	2,088	2,391	2,523	3,273	4,210	3,754	3,953	4,224	3,997	4,052		37,242	21,595
Estate and gift taxes .....	610	543	517	535	489	572	485	647	531	621	568		6,117	5,779
Customs duties .....	654	546	632	635	558	661	655	625	791	777	776		7,311	6,569
Miscellaneous receipts .....	1,163	901	1,174	1,035	951	1,117	1,338	1,087	964	1,388	1,169		12,290	11,833
Total--receipts this year .....	38,923	39,175	48,903	52,214	38,394	44,623	74,464	38,514	70,688	48,142	47,976		542,018	.....
Total--receipts prior year .....	33,099	38,320	42,617	43,429	37,866	33,351	61,097	36,071	59,055	37,348	44,259		.....	466,511
<b>NET OUTLAYS</b>														
Legislative Branch .....	72	95	114	104	101	104	88	105	98	98	94		1,074	1,083
The Judiciary .....	44	64	55	44	65	45	45	43	80	45	64		595	522
Executive Office of the President .....	7	7	8	8	7	11	9	8	8	8	8		89	89
Funds Appropriated to the President:														
International security assistance .....	307	388	705	172	501	-172	718	509	114	17	173		3,433	3,913
International development assistance .....	158	98	83	257	89	237	244	87	261	102	244		1,858	1,693
Other .....	152	67	81	100	57	97	55	64	421	128	42		1,267	1,592
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation .....	351	710	1,096	2,496	287	118	-578	-132	31	187	248		4,813	4,084
Other .....	1,434	1,119	2,320	2,716	2,104	1,683	2,123	1,588	2,087	936	2,503		20,613	19,131
Department of Commerce .....	250	208	195	141	188	169	203	179	158	174	175		2,041	2,897
Department of Defense:														
Military:														
Department of the Army ...	3,145	2,828	2,942	2,946	2,887	3,166	3,020	3,096	3,338	3,507	3,162		34,036	29,853
Department of the Navy ...	3,885	3,527	4,077	4,042	3,944	4,551	4,210	4,276	4,326	4,632	4,490		45,960	39,114
Department of Air Force ...	4,148	3,561	3,549	3,797	3,618	3,893	4,006	4,125	3,987	4,341	3,821		42,845	35,809
Defense agencies .....	1,527	1,685	1,712	1,639	2,095	1,653	1,765	2,003	1,813	1,912	1,765		19,571	16,719
Total Military .....	12,705	11,601	12,281	12,424	12,544	13,263	13,000	13,500	13,464	14,392	13,239		142,411	121,496
Civil .....	179	276	333	267	236	217	256	243	278	243	281		2,810	2,934
Department of Education .....	1,126	1,454	1,010	1,583	1,499	1,269	1,294	1,475	949	1,129	1,445		14,232	11,798
Department of Energy .....	746	644	949	942	911	626	902	1,223	1,491	1,043	1,077		10,553	5,727
Department of Health and Human Services:														
Human Development Services .....	495	442	575	459	489	490	428	407	309	405	293		4,792	5,042
Health Care Financing Administration:														
Grants to States for Medicaid .....	1,396	1,064	1,320	1,323	1,246	1,232	1,635	1,392	1,522	1,501	1,389		15,022	12,732
Federal Hospital Ins. Trust Fund .....	2,279	2,083	2,397	2,353	2,288	2,457	2,479	2,449	2,658	2,617	2,485		26,544	22,136
Federal Supp. Med. Ins. Trust Fund .....	1,039	967	1,035	1,024	1,051	1,224	1,173	1,046	1,100	1,183	1,177		12,020	9,725
Other .....	712	638	867	685	687	1,401	718	669	681	1,033	1,042		9,134	7,197
Social Security Adm.:														
Assis. Pmts. Program ...	849	716	394	744	680	677	672	870	685	763	733		7,783	6,668
Federal Old-Age and Survivors Insurance Trust Fund .....	9,539	9,540	9,623	9,744	9,805	10,039	9,851	9,858	11,509	10,899	10,925		111,333	93,739
Federal Disability Ins. Trust Fund .....	1,446	1,356	1,397	1,416	1,422	1,416	1,388	1,410	1,431	1,552	1,515		15,749	13,918
Other .....	1,378	97	2,255	1,255	1,035	443	834	864	776	1,440	149		10,530	8,368
Other .....	-116	16	-731	81	-2	-598	130	-68	-1,596	-254	-366		-3,507	-1,988

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

29

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development.....	\$1,348	\$922	\$1,344	\$1,497	\$776	\$1,118	\$1,376	\$899	\$1,931	\$968	\$1,281		\$13,461	\$11,855
Department of the Interior.....	405	480	378	318	307	367	342	441	314	265	272		3,890	3,886
Department of Justice.....	309	190	199	226	202	205	290	199	205	220	199		2,444	2,428
Department of Labor:														
Unemployment trust fund.....	1,590	1,356	1,728	1,855	1,695	1,872	1,601	1,298	1,398	1,336	1,279		17,007	14,728
Other.....	1,215	806	1,155	1,089	1,008	1,025	817	954	993	948	969		10,978	11,653
Department of State.....	266	122	162	90	133	232	239	121	143	151	96		1,754	1,834
Department of Transportation:														
Highway trust fund.....	1,083	870	824	523	566	560	514	634	835	670	914		7,995	7,978
Other.....	1,039	917	986	3,193	831	1,032	1,056	822	895	1,089	931		12,791	9,723
Department of the Treasury:														
Interest on the public debt.....	5,959	6,069	11,886	6,216	6,990	7,093	7,175	7,819	13,198	7,358	8,046		87,808	69,163
General revenue sharing.....	1,701	4		1,087	56	(+)	1,139	5	-1	1,143	2		5,137	6,828
Other.....	-374	-448	-942	-2,081	-110	-215	62	-409	-1,097	-979	-255		-6,849	-4,358
Environmental Protection Agency.....	510	490	512	423	378	487	412	412	476	438	458		4,997	5,129
National Aeronautics and Space Administration.....	479	425	499	381	459	559	483	461	509	417	401		5,074	4,494
Veterans Administration:														
Compensation and pensions.....	1,915	72	2,018	1,030	1,032	59	1,054	1,025	1,029	2,042	78		11,353	11,139
National service life.....	35	17	45	39	43	66	46	38	52	49	29		459	436
Government service life.....	5	3	6	4	5	7	6	4	10	5	4		60	65
Other.....	902	624	959	848	873	892	1,059	601	693	897	675		9,024	8,751
Independent agencies:														
General Services Admin. ....	-248	167	65	-189	76	207	-212	82	104	-195	101		-41	2
Office of Personnel Management.....	1,460	1,441	1,531	1,426	1,422	1,457	1,590	1,530	1,594	1,544	1,494		16,489	13,747
Postal Service.....	1,250		343						-250				1,343	1,677
Small Business Administration.....	107	345	119	87	158	227	192	140	233	142	131		1,882	1,697
Tennessee Valley Authority.....	191	182	202	218	144	89	215	121	120	143	101		1,726	1,705
Other ind. agencies.....	1,208	622	1,219	1,217	473	1,317	1,027	649	1,744	880	608		10,965	13,124
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-476	-435	-430	-499	-434	-498	-442	-452	-439	-568	-468		-5,140	-4,682
Interest credited to certain accounts.....	-223	-312	-5,772	-35	-232	-179	-221	-313	-5,993	-66	-254		-13,600	-11,874
Rents and Royalties on Outer Continental Shelf Lands.....	-1,901	-531	-1,200	-202	-172	-215	-288	-265	-1,591	-54	-2,930		-9,348	-3,927
Total outlays--this year.....	56,304	48,049	56,202	59,099	53,969	54,217	57,198	54,608	55,619	58,486	53,095		606,847	.....
Total outlays--prior year.....	47,729	46,815	43,971	47,877	47,151	46,459	51,345	50,107	46,687	52,342	51,215		.....	531,698
Surplus (+) or deficit (-) this year.....	-17,382	-8,874	-7,299	-6,884	-15,575	-9,593	-17,266	-16,094	-15,070	-10,343	-5,119		-64,829	.....
Surplus (+) or deficit (-) prior year.....	-14,630	-8,495	-1,354	-4,448	-9,285	-13,108	+9,751	-14,037	+12,368	-14,993	-6,957		.....	-65,187

See footnotes on page 3.



30 TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

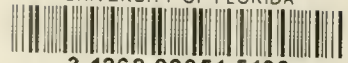
Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investment held:									
Airport and airway.....	\$2	\$320	-\$318	\$21	\$438	-\$417	\$5,423	\$5,321	\$4,973
Black lung disability trust fund.....	16	10	6	213	202	11	.....	.....	.....
Federal Deposit Insurance Corp.....	.....	-303	303	.....	-1,674	1,674	10,178	11,547	11,849
Federal disability insurance.....	1,399	1,479	-80	11,018	15,174	-4,156	7,674	3,581	3,486
Federal employees life and health benefits.....	.....	-91	91	.....	-445	445	4,336	4,716	4,804
Federal employees retirement.....	358	1,183	-825	3,627	6,530	-2,903	74,247	72,136	71,365
Federal hospital insurance.....	2,824	2,440	384	27,571	24,102	3,469	14,656	17,571	17,920
Federal old-age and survivors insurance.....	10,340	10,688	-349	108,514	106,130	2,385	23,577	25,539	24,877
Federal supplementary medical insurance.....	306	133	173	3,007	3,390	-383	4,558	4,000	4,225
General Revenue Sharing.....	.....	2	-2	4,570	5,137	-567	.....	.....	.....
Highway.....	604	915	-311	5,784	7,122	-1,338	10,860	9,935	9,503
Military assistance advances.....	.....	73	-73	.....	452	-452	.....	.....	.....
Railroad retirement.....	402	468	-67	2,231	4,225	-1,995	2,679	2,211	2,172
Unemployment.....	2,561	1,257	1,304	15,936	14,697	1,239	12,711	13,137	14,667
Veterans life insurance.....	.....	30	-30	.....	-200	200	9,155	9,394	9,341
All other trust.....	36	-67	103	251	-297	548	342	672	732
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	18,848	18,537	310	182,743	184,983	-2,240	180,396	179,762	179,916
Interfund receipts offset against trust fund outlays.....	1,865	1,865	.....	30,942	30,942	.....			
Total trust fund receipts and outlays.....	20,713	20,402	310	213,685	215,925	-2,240			
Federal fund receipts and outlays on the basis of Table III.....	29,129	34,558	-5,429	363,845	426,433	-62,588			
Interfund receipts offset against Federal fund outlays.....	8	8	.....	108	108	.....			
Total Federal fund receipts and outlays.....	29,137	34,566	-5,429	363,953	426,541	-62,588			
Total interfund receipts and outlays....	-1,873	-1,873	.....	-35,620	-35,620	.....			
Net budget receipts and outlays.....	47,976	53,095	-5,119	542,018	606,847	-64,828			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$4,570 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>NET RECEIPTS</b>			
Individual income taxes.....	\$21,615,261	\$254,669,250	\$217,133,378
Corporation income taxes.....	1,606,926	52,478,602	55,715,628
Social insurance taxes and contributions:			
Employment taxes and contributions.....	14,964,607	149,333,562	126,825,614
Unemployment insurance.....	2,560,820	15,936,181	15,037,114
Contributions for other insurance and retirement.....	664,258	6,640,061	6,024,317
Excise taxes.....	4,051,650	37,242,147	21,594,707
Estate and gift taxes.....	567,559	6,117,100	5,778,962
Customs.....	775,963	7,311,386	6,568,687
Miscellaneous receipts.....	1,169,348	12,289,776	11,832,655
Total.....	47,976,392	542,018,064	466,511,063
<b>NET OUTLAYS</b>			
National defense.....	13,522,912	145,677,048	124,243,701
International affairs.....	784,792	10,069,030	9,936,663
General science, space, and technology.....	490,121	6,074,527	5,608,315
Energy.....	928,962	9,623,138	5,993,837
Natural resources and environment.....	1,193,799	12,651,523	12,807,323
Agriculture.....	536,000	6,004,486	5,135,165
Commerce and housing credit.....	291,661	4,633,970	7,821,082
Transportation.....	1,924,956	21,430,473	18,762,891
Community and regional development.....	617,775	8,623,780	8,780,349
Education, training, employment and social services.....	2,646,696	28,605,883	28,803,836
Health.....	5,837,818	62,725,310	52,881,239
Income security.....	18,856,838	206,505,050	174,643,471
Veterans benefits and services.....	789,263	20,925,862	20,419,700
Administration of justice.....	396,741	4,323,527	4,203,682
General government.....	581,031	4,463,553	4,165,771
General purpose fiscal assistance.....	28,238	6,442,247	8,156,243
Interest.....	7,319,968	76,154,389	59,818,397
Undistributed offsetting receipts.....	-3,652,260	-28,087,289	-20,483,657
Total.....	53,095,311	606,846,507	531,698,008

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